

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10019 - HIGGINS 1155/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-011-000-006	1.71	0.00	0.00	1.71	0.00	0.00	1.71
	1.71	0.00	0.00	1.71	0.00	0.00	1.71

Project # 10029 - MANTLE ROCK/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-017	0.00	38.56	0.00	38.56	0.00	0.00	38.56
01-00-079-000-018	0.00	34.77	0.00	34.77	0.00	0.00	34.77
01-00-079-000-019	0.00	15.60	0.00	15.60	0.00	0.00	15.60
01-00-079-000-020	0.00	23.16	0.00	23.16	0.00	0.00	23.16
01-00-079-000-022	0.00	45.35	0.00	45.35	0.00	0.00	45.35
01-00-079-000-023	0.00	40.66	0.00	40.66	0.00	0.00	40.66
01-00-079-000-024	0.00	30.63	0.00	30.63	0.00	0.00	30.63
01-00-079-000-025	0.00	36.12	0.00	36.12	0.00	0.00	36.12
01-00-079-000-026	0.00	39.32	0.00	39.32	0.00	0.00	39.32
01-00-079-000-027	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-079-000-028	0.00	32.89	0.00	32.89	0.00	0.00	32.89
01-00-079-000-029	0.00	40.50	0.00	40.50	0.00	0.00	40.50
01-00-079-000-030	0.00	59.21	0.00	59.21	0.00	0.00	59.21
01-00-079-000-031	0.00	36.93	0.00	36.93	0.00	0.00	36.93
01-00-079-000-032	0.00	34.46	0.00	34.46	0.00	0.00	34.46
01-00-079-000-033	0.00	33.85	0.00	33.85	0.00	0.00	33.85
01-00-079-000-034	0.00	31.96	0.00	31.96	0.00	0.00	31.96
01-00-079-000-035	35.29	32.09	0.00	67.38	0.00	0.00	67.38
01-00-079-000-036	0.00	32.40	0.00	32.40	0.00	0.00	32.40
01-00-079-000-037	0.00	29.75	0.00	29.75	0.00	0.00	29.75
01-00-079-000-038	0.00	29.96	0.00	29.96	0.00	0.00	29.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10029 - MANTLE ROCK/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-039	0.00	30.29	0.00	30.29	0.00	0.00	30.29
01-00-079-000-040	0.00	30.20	0.00	30.20	0.00	0.00	30.20
01-00-079-000-042	0.00	30.22	30.22	60.44	0.00	0.00	60.44
01-00-079-000-043	0.00	35.48	0.00	35.48	0.00	0.00	35.48
01-00-079-000-044	41.92	41.92	0.00	83.84	0.00	0.00	83.84
01-00-079-000-045	0.00	38.92	0.00	38.92	0.00	0.00	38.92
01-00-079-000-046	0.00	40.05	0.00	40.05	0.00	0.00	40.05
01-00-079-000-047	0.00	34.31	34.31	68.62	0.00	0.00	68.62
01-00-079-000-048	0.00	30.00	0.00	30.00	0.00	0.00	30.00
	77.21	1,042.59	64.53	1,184.33	0.00	0.00	1,184.33

Project # 10033 - DUDLEY/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-073-000-007	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-073-000-008	0.00	5.16	0.00	5.16	0.00	0.00	5.16
09-00-074-101-008	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-074-101-026	0.00	2.60	2.60	5.20	0.00	0.00	5.20
09-00-074-101-028	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-074-102-030	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-083-101-003	0.00	10.63	0.00	10.63	0.00	0.00	10.63
09-00-083-101-004	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-083-101-006	0.00	10.28	0.00	10.28	0.00	0.00	10.28
09-00-083-101-083	0.00	19.45	0.00	19.45	0.00	0.00	19.45
09-00-084-101-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-003	6.01	2.60	0.00	8.61	0.00	0.00	8.61
09-00-084-101-061	0.00	2.60	0.00	2.60	0.00	0.00	2.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10033 - DUDLEY/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-063	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-074	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-078	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-083	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-084	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-089	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-090	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-099	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-101	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-002	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-003	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-004	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-005	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-012	0.00	2.60	2.60	5.20	0.00	0.00	5.20
09-00-084-102-013	2.86	2.60	0.00	5.46	0.00	0.00	5.46
09-00-084-102-014	0.00	2.60	2.60	5.20	0.00	0.00	5.20
09-00-084-103-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
	8.87	115.72	7.80	132.39	0.00	0.00	132.39

Project # 10034 - HERITAGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-040-000-024	0.00	16.08	0.00	16.08	0.00	0.00	16.08
01-00-040-000-025	0.00	14.47	0.00	14.47	0.00	0.00	14.47
01-00-040-000-026	0.00	21.20	0.00	21.20	0.00	0.00	21.20
01-00-041-000-026	0.00	11.80	0.00	11.80	0.00	0.00	11.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10034 - HERITAGE/DET BASIN MTNC						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-028	0.00	12.02	0.00	12.02	0.00	0.00	12.02
01-00-041-000-029	0.00	12.02	0.00	12.02	0.00	0.00	12.02
01-00-041-000-030	0.00	15.96	0.00	15.96	0.00	0.00	15.96
01-00-041-000-031	0.00	10.41	0.00	10.41	0.00	0.00	10.41
01-00-041-000-032	0.00	10.41	0.00	10.41	0.00	0.00	10.41
01-00-041-000-033	0.00	12.09	0.00	12.09	0.00	0.00	12.09
01-00-041-000-034	0.00	12.09	0.00	12.09	0.00	0.00	12.09
01-00-041-000-035	0.00	10.46	0.00	10.46	0.00	0.00	10.46
01-00-041-000-036	0.00	10.69	0.00	10.69	0.00	0.00	10.69
01-00-041-000-037	0.00	10.59	0.00	10.59	0.00	0.00	10.59
01-00-041-000-038	0.00	10.49	0.00	10.49	0.00	0.00	10.49
01-00-041-000-039	0.00	10.41	0.00	10.41	0.00	0.00	10.41
01-00-041-000-040	0.00	14.15	0.00	14.15	0.00	0.00	14.15
01-00-041-000-041	0.00	13.16	0.00	13.16	0.00	0.00	13.16
01-00-041-000-043	0.00	11.55	0.00	11.55	0.00	0.00	11.55
01-00-041-000-044	0.00	10.57	0.00	10.57	0.00	0.00	10.57
01-00-041-000-045	38.83	35.30	0.00	74.13	0.00	0.00	74.13
01-00-041-000-047	0.00	10.41	0.00	10.41	0.00	0.00	10.41
01-00-041-000-048	0.00	10.41	0.00	10.41	0.00	0.00	10.41
01-00-041-000-049	0.00	35.59	0.00	35.59	0.00	0.00	35.59
01-00-041-000-050	0.00	10.49	0.00	10.49	0.00	0.00	10.49
01-00-041-000-051	0.00	13.01	0.00	13.01	0.00	0.00	13.01
01-00-041-000-052	0.00	14.29	0.00	14.29	0.00	0.00	14.29
01-00-041-000-053	0.00	10.49	0.00	10.49	0.00	0.00	10.49
01-00-041-000-054	0.00	11.03	11.02	22.05	0.00	0.00	22.05

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10034 - HERITAGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-055	0.00	11.17	11.17	22.34	0.00	0.00	22.34
01-00-056-000-071	0.00	11.01	0.00	11.01	0.00	0.00	11.01
01-00-056-000-072	0.00	11.30	0.00	11.30	0.00	0.00	11.30
01-00-056-000-073	0.00	10.43	0.00	10.43	0.00	0.00	10.43
	38.83	445.55	22.19	506.57	0.00	0.00	506.57

Project # 10035 - ROLLINGBROOK/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-026	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-027	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-028	0.00	37.27	0.00	37.27	0.00	0.00	37.27
12-00-070-000-029	0.00	78.06	0.00	78.06	0.00	0.00	78.06
12-00-070-000-030	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-031	0.00	59.51	59.51	119.02	0.00	0.00	119.02
12-00-070-000-032	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-033	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-034	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-035	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-036	0.00	59.75	0.00	59.75	0.00	0.00	59.75
12-00-070-000-037	0.00	59.62	0.00	59.62	0.00	0.00	59.62
12-00-070-000-038	0.00	66.00	0.00	66.00	0.00	0.00	66.00
12-00-070-000-039	0.00	64.04	0.00	64.04	0.00	0.00	64.04
12-00-070-000-040	0.00	64.01	0.00	64.01	0.00	0.00	64.01
12-00-070-000-041	0.00	64.00	0.00	64.00	0.00	0.00	64.00
12-00-070-000-042	0.00	63.99	0.00	63.99	0.00	0.00	63.99
12-00-070-000-043	0.00	63.98	0.00	63.98	0.00	0.00	63.98

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10035 - ROLLINGBROOK/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-045	0.00	69.25	69.24	138.49	0.00	0.00	138.49
	0.00	1,166.05	128.75	1,294.80	0.00	0.00	1,294.80

Project # 10043 - FINNEGAN/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-082-000-006	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-007	20.27	18.43	0.00	38.70	0.00	0.00	38.70
09-00-082-000-008	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-009	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-010	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-011	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-012	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-013	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-014	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-082-000-015	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-082-000-016	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-017	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-021	0.00	4.47	4.47	8.94	0.00	0.00	8.94
09-00-082-000-022	15.35	13.96	0.00	29.31	0.00	0.00	29.31
09-00-092-000-018	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-019	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-020	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-021	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-022	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-023	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-024	0.00	18.43	0.00	18.43	0.00	0.00	18.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10043 - FINNEGAN/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-092-000-025	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-026	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-027	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-028	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-029	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-031	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-033	0.00	36.85	0.42	37.27	0.00	0.00	37.27
	35.62	516.03	152.33	703.98	0.00	0.00	703.98

Project # 10044 - HIDDEN OAKS/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-040	0.00	16.25	0.00	16.25	0.00	0.00	16.25
12-00-090-000-041	0.00	15.44	15.43	30.87	0.00	0.00	30.87
12-00-090-000-042	0.00	15.31	0.00	15.31	0.00	0.00	15.31
12-00-090-000-043	0.00	15.19	0.00	15.19	0.00	0.00	15.19
12-00-090-000-044	0.00	15.05	0.00	15.05	0.00	0.00	15.05
12-00-090-000-045	0.00	14.75	0.00	14.75	0.00	0.00	14.75
12-00-090-000-046	0.00	15.24	0.00	15.24	0.00	0.00	15.24
12-00-090-000-047	0.00	15.16	0.00	15.16	0.00	0.00	15.16
12-00-090-000-048	0.00	16.17	0.00	16.17	0.00	0.00	16.17
12-00-090-000-050	0.00	24.22	0.00	24.22	0.00	0.00	24.22
12-00-090-000-051	0.00	21.27	0.00	21.27	0.00	0.00	21.27
12-00-090-000-052	0.00	16.16	0.00	16.16	0.00	0.00	16.16
12-00-090-000-053	0.00	22.58	0.00	22.58	0.00	0.00	22.58
	0.00	222.79	15.43	238.22	0.00	0.00	238.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10045 - MEADOW RDGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-045	0.00	41.56	0.00	41.56	0.00	0.00	41.56
12-00-054-000-046	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-054-000-047	0.00	26.03	0.00	26.03	0.00	0.00	26.03
12-00-054-000-048	0.00	26.14	0.00	26.14	0.00	0.00	26.14
	0.00	120.50	0.00	120.50	0.00	0.00	120.50

Project # 10050 - CREEKSIDE BASIN/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-058-000-041	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-042	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-045	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-046	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-047	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-048	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-049	0.00	14.23	14.22	28.45	0.00	0.00	28.45
15-00-058-000-050	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-051	0.00	1.76	1.76	3.52	0.00	0.00	3.52
15-00-058-000-058	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-048	0.00	14.23	14.22	28.45	0.00	0.00	28.45
15-00-063-000-049	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-050	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-051	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-052	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-053	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-054	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-055	0.00	14.23	0.00	14.23	0.00	0.00	14.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10050 - CREEKSIDE BASIN/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-063-000-056	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-057	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-058	0.00	14.23	0.03	14.26	0.00	0.00	14.26
15-00-063-000-059	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-060	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-061	0.00	14.23	0.00	14.23	0.00	0.00	14.23
	0.00	329.05	30.23	359.28	0.00	0.00	359.28

Project # 10053 - LOST ELMS/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-103-096	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-097	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-098	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-099	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-100	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-102	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-103	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-104	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-105	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-106	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-107	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-020-103-110	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-112	0.00	26.00	26.00	52.00	0.00	0.00	52.00
	0.00	338.00	52.00	390.00	0.00	0.00	390.00

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10055 - HIGHLANDS/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-023-000-028	42.90	0.00	0.00	42.90	0.00	0.00	42.90
	42.90	0.00	0.00	42.90	0.00	0.00	42.90

Project # 10057 - CARRINGTON 1/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-177	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-178	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-179	0.00	18.72	18.72	37.44	0.00	0.00	37.44
10-00-024-000-180	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-181	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-183	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-184	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-187	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-188	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-189	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-190	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-191	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-192	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-193	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-197	0.00	9.36	9.36	18.72	0.00	0.00	18.72
10-00-024-000-198	0.00	9.36	0.00	9.36	0.00	0.00	9.36
	0.00	280.80	28.08	308.88	0.00	0.00	308.88

Project # 10058 - WILLOW CRK 2/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-039	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-040	0.00	31.20	0.00	31.20	0.00	0.00	31.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10058 - WILLOW CRK 2/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-041	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-042	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-043	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-044	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-045	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-047	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-048	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-049	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-050	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-052	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-053	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-054	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-055	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-056	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-057	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-058	0.00	31.20	0.00	31.20	0.00	0.00	31.20
	0.00	561.60	0.00	561.60	0.00	0.00	561.60

Project # 10065 - HAAG DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-015-000-049	0.00	425.55	0.00	425.55	0.00	0.00	425.55
	0.00	425.55	0.00	425.55	0.00	0.00	425.55

Project # 10073 - Lor Co Ch 6117 Storm Water Fee 10D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	0.66	0.00	0.00	0.66	0.00	0.00	0.66
03-00-076-106-017	2.10	0.00	0.00	2.10	0.00	0.00	2.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10073 - Lor Co Ch 6117 Storm Water Fee 10D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-111-008	23.12	0.00	0.00	23.12	0.00	0.00	23.12
03-00-109-115-007	30.38	0.00	0.00	30.38	0.00	0.00	30.38
03-00-113-104-077	30.38	0.00	0.00	30.38	0.00	0.00	30.38
06-23-011-101-052	29.89	0.00	0.00	29.89	0.00	0.00	29.89
06-23-011-102-023	2.10	0.00	0.00	2.10	0.00	0.00	2.10
06-24-040-102-040	0.01	0.00	0.00	0.01	0.00	0.00	0.01
08-15-011-000-006	11.62	0.00	0.00	11.62	0.00	0.00	11.62
10-00-007-104-003	29.89	0.00	0.00	29.89	0.00	0.00	29.89
11-00-036-115-016	26.46	0.00	0.00	26.46	0.00	0.00	26.46
12-00-021-105-001	0.14	0.00	0.00	0.14	0.00	0.00	0.14
12-00-047-102-032	0.08	0.00	0.00	0.08	0.00	0.00	0.08
15-00-099-103-097	30.38	0.00	0.00	30.38	0.00	0.00	30.38
16-00-064-000-014	0.66	0.00	0.00	0.66	0.00	0.00	0.66
19-03-013-000-004	28.08	0.00	0.00	28.08	0.00	0.00	28.08
21-05-022-000-006	0.72	0.00	0.00	0.72	0.00	0.00	0.72
	246.67	0.00	0.00	246.67	0.00	0.00	246.67

Project # 10076 - Lor Co Ch 6117 Storm Water Fee 11D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	21.85	0.00	0.00	21.85	0.00	0.00	21.85
03-00-076-106-017	2.03	0.00	0.00	2.03	0.00	0.00	2.03
03-00-102-111-008	24.61	0.00	0.00	24.61	0.00	0.00	24.61
03-00-109-115-007	29.40	0.00	0.00	29.40	0.00	0.00	29.40
03-00-113-104-077	29.40	0.00	0.00	29.40	0.00	0.00	29.40
06-23-011-101-052	28.92	0.00	0.00	28.92	0.00	0.00	28.92
06-23-011-102-023	2.03	0.00	0.00	2.03	0.00	0.00	2.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10076 - Lor Co Ch 6117 Storm Water Fee 11D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-102-040	0.03	0.00	0.00	0.03	0.00	0.00	0.03
10-00-007-104-003	28.92	0.00	0.00	28.92	0.00	0.00	28.92
11-00-036-102-038	13.79	0.00	0.00	13.79	0.00	0.00	13.79
11-00-036-115-016	25.61	0.00	0.00	25.61	0.00	0.00	25.61
12-00-021-105-001	1.13	0.00	0.00	1.13	0.00	0.00	1.13
12-00-047-102-032	0.14	0.00	0.00	0.14	0.00	0.00	0.14
15-00-034-000-021	44.86	0.00	0.00	44.86	0.00	0.00	44.86
15-00-099-102-078	25.17	0.00	0.00	25.17	0.00	0.00	25.17
15-00-099-103-097	29.40	0.00	0.00	29.40	0.00	0.00	29.40
16-00-064-000-014	21.85	0.00	0.00	21.85	0.00	0.00	21.85
19-03-013-000-004	27.17	0.00	0.00	27.17	0.00	0.00	27.17
21-05-022-000-006	0.70	0.00	0.00	0.70	0.00	0.00	0.70
	357.01	0.00	0.00	357.01	0.00	0.00	357.01

Project # 10077 - Lor Co Ch 6117 Storm Water Fee 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	10.30	0.00	0.00	10.30	0.00	0.00	10.30
03-00-076-106-017	1.97	0.00	0.00	1.97	0.00	0.00	1.97
03-00-102-111-008	23.89	0.00	0.00	23.89	0.00	0.00	23.89
03-00-109-115-007	28.54	0.00	0.00	28.54	0.00	0.00	28.54
03-00-113-104-077	28.54	0.00	0.00	28.54	0.00	0.00	28.54
05-00-045-000-052	0.41	0.00	0.00	0.41	0.00	0.00	0.41
06-23-011-101-052	28.08	0.00	0.00	28.08	0.00	0.00	28.08
06-23-011-102-023	1.97	0.00	0.00	1.97	0.00	0.00	1.97
06-24-040-102-040	0.06	0.00	0.00	0.06	0.00	0.00	0.06
10-00-003-112-019	290.96	0.00	0.00	290.96	0.00	0.00	290.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10077 - Lor Co Ch 6117 Storm Water Fee 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-104-003	28.08	0.00	0.00	28.08	0.00	0.00	28.08
11-00-036-102-038	28.08	0.00	0.00	28.08	0.00	0.00	28.08
11-00-036-115-016	24.86	0.00	0.00	24.86	0.00	0.00	24.86
12-00-021-105-001	1.92	0.00	0.00	1.92	0.00	0.00	1.92
12-00-047-102-032	0.13	0.00	0.00	0.13	0.00	0.00	0.13
12-00-074-000-047	0.44	0.00	0.00	0.44	0.00	0.00	0.44
15-00-034-000-021	509.89	0.00	0.00	509.89	0.00	0.00	509.89
15-00-099-102-078	25.17	0.00	0.00	25.17	0.00	0.00	25.17
15-00-099-103-097	28.54	0.00	0.00	28.54	0.00	0.00	28.54
18-00-030-000-036	3.46	0.00	0.00	3.46	0.00	0.00	3.46
19-03-013-000-004	26.37	0.00	0.00	26.37	0.00	0.00	26.37
21-05-022-000-006	0.68	0.00	0.00	0.68	0.00	0.00	0.68
	1,092.34	0.00	0.00	1,092.34	0.00	0.00	1,092.34

Project # 10078 - Lor Co Ch 6117 Storm Water Fee 13D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-017	1.87	0.00	0.00	1.87	0.00	0.00	1.87
03-00-102-111-008	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-109-115-007	27.16	0.00	0.00	27.16	0.00	0.00	27.16
03-00-109-131-010	1.73	0.00	0.00	1.73	0.00	0.00	1.73
03-00-113-104-077	27.16	0.00	0.00	27.16	0.00	0.00	27.16
05-00-045-000-052	12.69	0.00	0.00	12.69	0.00	0.00	12.69
06-23-011-101-052	26.72	0.00	0.00	26.72	0.00	0.00	26.72
06-23-011-102-023	1.87	0.00	0.00	1.87	0.00	0.00	1.87
06-24-040-102-040	0.06	0.00	0.00	0.06	0.00	0.00	0.06
10-00-003-112-019	277.00	0.00	0.00	277.00	0.00	0.00	277.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10078 - Lor Co Ch 6117 Storm Water Fee 13D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-104-003	26.72	0.00	0.00	26.72	0.00	0.00	26.72
11-00-036-102-038	26.72	0.00	0.00	26.72	0.00	0.00	26.72
11-00-036-115-016	23.66	0.00	0.00	23.66	0.00	0.00	23.66
12-00-021-105-001	1.83	0.00	0.00	1.83	0.00	0.00	1.83
12-00-047-102-032	0.87	0.00	0.00	0.87	0.00	0.00	0.87
12-00-074-000-046	0.91	0.00	0.00	0.91	0.00	0.00	0.91
12-00-074-000-047	0.92	0.00	0.00	0.92	0.00	0.00	0.92
15-00-034-000-021	485.43	0.00	0.00	485.43	0.00	0.00	485.43
15-00-099-102-078	24.67	0.00	0.00	24.67	0.00	0.00	24.67
15-00-099-103-097	27.16	0.00	0.00	27.16	0.00	0.00	27.16
18-00-030-000-036	212.84	0.00	0.00	212.84	0.00	0.00	212.84
19-03-013-000-004	25.10	0.00	0.00	25.10	0.00	0.00	25.10
21-05-022-000-006	0.65	0.00	0.00	0.65	0.00	0.00	0.65
	1,256.48	0.00	0.00	1,256.48	0.00	0.00	1,256.48

Project # 10079 - Lor Co Ch 6117 Storm Water Fee 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-017	1.81	0.00	0.00	1.81	0.00	0.00	1.81
03-00-102-111-008	22.07	0.00	0.00	22.07	0.00	0.00	22.07
03-00-103-126-002	0.07	0.00	0.00	0.07	0.00	0.00	0.07
03-00-109-115-007	26.36	0.00	0.00	26.36	0.00	0.00	26.36
03-00-109-131-010	1.83	0.00	0.00	1.83	0.00	0.00	1.83
03-00-113-104-077	26.36	0.00	0.00	26.36	0.00	0.00	26.36
05-00-045-000-052	12.32	0.00	0.00	12.32	0.00	0.00	12.32
06-23-011-101-052	25.93	0.00	0.00	25.93	0.00	0.00	25.93
06-23-011-102-023	1.81	0.00	0.00	1.81	0.00	0.00	1.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10079 - Lor Co Ch 6117 Storm Water Fee 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-102-040	0.09	0.00	0.00	0.09	0.00	0.00	0.09
10-00-003-112-019	268.88	0.00	0.00	268.88	0.00	0.00	268.88
10-00-007-104-003	25.93	0.00	0.00	25.93	0.00	0.00	25.93
11-00-036-102-038	25.93	0.00	0.00	25.93	0.00	0.00	25.93
11-00-036-115-016	22.96	0.00	0.00	22.96	0.00	0.00	22.96
12-00-021-105-001	1.78	0.00	0.00	1.78	0.00	0.00	1.78
12-00-029-000-004	0.02	0.00	0.00	0.02	0.00	0.00	0.02
12-00-047-102-032	1.26	0.00	0.00	1.26	0.00	0.00	1.26
12-00-074-000-046	0.94	0.00	0.00	0.94	0.00	0.00	0.94
12-00-074-000-047	0.95	0.00	0.00	0.95	0.00	0.00	0.95
15-00-034-000-021	471.20	0.00	0.00	471.20	0.00	0.00	471.20
15-00-099-102-078	24.67	0.00	0.00	24.67	0.00	0.00	24.67
15-00-099-103-097	26.36	0.00	0.00	26.36	0.00	0.00	26.36
17-07-020-000-034	0.03	0.00	0.00	0.03	0.00	0.00	0.03
17-07-020-000-038	0.01	0.00	0.00	0.01	0.00	0.00	0.01
18-00-030-000-036	206.60	0.00	0.00	206.60	0.00	0.00	206.60
19-03-013-000-004	24.36	0.00	0.00	24.36	0.00	0.00	24.36
21-05-022-000-006	21.42	0.00	0.00	21.42	0.00	0.00	21.42
	1,241.95	0.00	0.00	1,241.95	0.00	0.00	1,241.95

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-089-000-004	0.00	32.13	0.00	32.13	0.00	0.00	32.13
06-24-001-000-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-001-000-009	0.00	53.38	0.00	53.38	0.00	0.00	53.38
06-24-001-000-018	0.00	65.17	0.00	65.17	0.00	0.00	65.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-001-000-026	0.00	8.96	0.00	8.96	0.00	0.00	8.96
06-24-001-000-028	0.00	22.42	0.00	22.42	0.00	0.00	22.42
06-24-001-000-029	0.00	7.16	0.00	7.16	0.00	0.00	7.16
06-24-001-000-033	0.00	5.51	0.00	5.51	0.00	0.00	5.51
06-24-001-000-035	0.00	9.49	0.00	9.49	0.00	0.00	9.49
06-24-001-000-042	0.00	8.34	0.00	8.34	0.00	0.00	8.34
06-24-001-000-045	0.00	4.45	0.00	4.45	0.00	0.00	4.45
06-24-001-000-061	0.00	28.62	0.00	28.62	0.00	0.00	28.62
06-24-001-000-062	0.00	5.70	0.00	5.70	0.00	0.00	5.70
06-24-002-000-017	0.00	18.74	0.00	18.74	0.00	0.00	18.74
06-24-002-000-024	0.00	125.10	0.00	125.10	0.00	0.00	125.10
06-24-002-000-037	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-000-039	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-042	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-044	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-046	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-049	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-051	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-002-000-052	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-002-000-054	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-056	0.00	1.44	0.00	1.44	0.00	0.00	1.44
06-24-002-000-058	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-060	0.00	56.99	0.00	56.99	0.00	0.00	56.99
06-24-002-000-061	0.00	21.64	0.00	21.64	0.00	0.00	21.64
06-24-002-000-063	0.00	1.02	0.00	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-002-000-064	0.00	4.48	0.00	4.48	0.00	0.00	4.48
06-24-002-701-001	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-002	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-003	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-004	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-006	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-007	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-008	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-010	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-011	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-012	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-013	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-014	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-015	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-016	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-017	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-018	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-019	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-020	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-021	2.35	0.00	0.00	2.35	0.00	0.00	2.35
06-24-002-701-022	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-023	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-024	0.00	1.02	0.00	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-002-701-025	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-026	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-027	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-028	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-029	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-031	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-032	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-033	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-034	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-900-001	0.00	9.05	0.00	9.05	0.00	0.00	9.05
06-24-002-900-002	0.00	1.85	0.00	1.85	0.00	0.00	1.85
06-24-003-104-002	0.00	3.83	0.00	3.83	0.00	0.00	3.83
06-24-003-104-022	0.00	1.04	0.00	1.04	0.00	0.00	1.04
06-24-003-104-033	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-034	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-035	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-037	0.00	1.09	0.00	1.09	0.00	0.00	1.09
06-24-003-104-038	0.00	1.09	0.00	1.09	0.00	0.00	1.09
06-24-003-104-039	0.00	1.09	0.00	1.09	0.00	0.00	1.09
06-24-003-104-041	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-042	0.00	1.33	0.00	1.33	0.00	0.00	1.33
06-24-003-104-044	0.00	1.04	0.00	1.04	0.00	0.00	1.04
06-24-003-104-048	0.00	1.04	0.00	1.04	0.00	0.00	1.04
06-24-003-104-052	0.00	29.68	0.00	29.68	0.00	0.00	29.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-104-055	3.38	0.00	0.00	3.38	0.00	0.00	3.38
06-24-003-104-058	0.00	18.56	18.55	37.11	0.00	0.00	37.11
06-24-003-104-059	9.59	0.00	0.00	9.59	0.00	0.00	9.59
06-24-003-104-062	0.00	44.26	0.00	44.26	0.00	0.00	44.26
06-24-003-104-069	0.00	2.79	2.78	5.57	0.00	0.00	5.57
06-24-003-104-070	0.00	10.10	0.00	10.10	0.00	0.00	10.10
06-24-003-104-071	0.00	1.23	0.00	1.23	0.00	0.00	1.23
06-24-003-104-079	0.00	13.80	13.80	27.60	0.00	0.00	27.60
06-24-003-104-080	0.00	1.44	0.00	1.44	0.00	0.00	1.44
06-24-003-104-082	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-104-089	0.00	2.56	2.56	5.12	0.00	0.00	5.12
06-24-003-104-090	0.00	66.32	66.32	132.64	0.00	0.00	132.64
06-24-003-104-091	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-104-092	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-003-104-093	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-094	0.00	8.72	0.00	8.72	0.00	0.00	8.72
06-24-003-701-001	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-002	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-003	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-701-004	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-006	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-007	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-008	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-701-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-701-010	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-011	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-012	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-702-001	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-702-002	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-702-003	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-702-004	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-006	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-008	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-703-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-011	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-012	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-014	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-018	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-020	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-021	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-024	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-025	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-028	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-031	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-032	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-036	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-038	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-041	0.00	1.02	0.00	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-703-044	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-047	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-050	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-053	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-057	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-059	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-063	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-064	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-067	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-068	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-069	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-070	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-071	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-072	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-073	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-074	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-075	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-076	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-077	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-078	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-079	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-080	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-081	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-082	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-083	0.00	1.02	0.00	1.02	0.00	0.00	1.02

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-703-084	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-085	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-086	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-087	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-088	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-089	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-002	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-003	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-004	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-006	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-007	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-008	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-010	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-011	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-012	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-013	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-015	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-016	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-017	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-018	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-019	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-020	2.35	0.00	0.00	2.35	0.00	0.00	2.35
06-24-003-801-021	0.00	1.02	0.00	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-801-022	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-023	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-024	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-025	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-026	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-801-027	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-028	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-029	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-031	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-032	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-900-002	0.00	4.40	0.00	4.40	0.00	0.00	4.40
06-24-003-900-003	0.00	1.67	0.00	1.67	0.00	0.00	1.67
06-24-006-000-014	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-016	0.00	40.66	0.00	40.66	0.00	0.00	40.66
06-24-006-000-045	0.00	14.39	0.00	14.39	0.00	0.00	14.39
06-24-006-000-046	0.00	4.71	0.00	4.71	0.00	0.00	4.71
06-24-006-000-048	0.00	12.76	0.00	12.76	0.00	0.00	12.76
06-24-006-000-049	0.00	9.95	0.00	9.95	0.00	0.00	9.95
06-24-006-000-050	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-051	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-052	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-053	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-054	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-055	0.00	1.02	0.00	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-006-000-056	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-057	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-058	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-059	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-060	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-061	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-062	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-063	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-064	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-065	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-066	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-067	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-068	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-069	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-070	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-071	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-077	0.00	9.54	9.53	19.07	0.00	0.00	19.07
06-24-006-000-078	0.00	7.84	7.83	15.67	0.00	0.00	15.67
06-24-006-000-079	0.00	10.80	10.80	21.60	0.00	0.00	21.60
06-24-006-000-080	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-081	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-082	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-083	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-084	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-085	0.00	1.02	0.00	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10080 - Straw Haag Ditch, Cert 8/3/15

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-006-000-086	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-087	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-088	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-089	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-090	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-091	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-092	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-093	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-094	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-095	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-097	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-098	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-099	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-101	0.00	4.64	4.64	9.28	0.00	0.00	9.28
06-24-006-000-102	0.00	8.38	0.00	8.38	0.00	0.00	8.38
06-24-006-000-103	0.00	2.81	0.00	2.81	0.00	0.00	2.81
06-24-006-900-001	0.00	3.29	0.00	3.29	0.00	0.00	3.29
06-24-006-900-002	0.00	5.26	0.00	5.26	0.00	0.00	5.26
06-24-015-000-028	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-029	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-128	0.00	3.17	3.17	6.34	0.00	0.00	6.34
10-00-002-000-022	0.00	26.22	26.21	52.43	0.00	0.00	52.43
10-00-002-000-023	0.00	263.99	263.98	527.97	0.00	0.00	527.97
	21.03	1,336.61	450.13	1,807.77	0.00	0.00	1,807.77

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10083 - Lor Co Ch 6117 Storm Water Fee 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-017	3.52	0.00	0.00	3.52	0.00	0.00	3.52
03-00-102-111-008	42.84	0.00	0.00	42.84	0.00	0.00	42.84
03-00-102-111-018	0.95	0.00	0.00	0.95	0.00	0.00	0.95
03-00-103-126-002	0.16	0.00	0.00	0.16	0.00	0.00	0.16
03-00-107-702-008	43.41	0.00	0.00	43.41	0.00	0.00	43.41
03-00-108-101-060	1.72	0.00	0.00	1.72	0.00	0.00	1.72
03-00-109-115-007	51.16	0.00	0.00	51.16	0.00	0.00	51.16
03-00-109-131-010	3.82	0.00	0.00	3.82	0.00	0.00	3.82
03-00-113-104-077	51.16	0.00	0.00	51.16	0.00	0.00	51.16
05-00-045-000-052	110.38	0.00	0.00	110.38	0.00	0.00	110.38
06-23-011-101-052	50.33	0.00	0.00	50.33	0.00	0.00	50.33
06-23-011-102-023	3.52	0.00	0.00	3.52	0.00	0.00	3.52
06-24-040-102-040	0.18	0.00	0.00	0.18	0.00	0.00	0.18
08-00-103-000-021	49.83	0.00	0.00	49.83	0.00	0.00	49.83
10-00-003-112-019	522.00	0.00	0.00	522.00	0.00	0.00	522.00
10-00-004-129-002	50.33	0.00	0.00	50.33	0.00	0.00	50.33
10-00-007-104-003	50.33	0.00	0.00	50.33	0.00	0.00	50.33
10-00-008-114-013	0.03	0.00	0.00	0.03	0.00	0.00	0.03
10-00-020-103-049	1.33	0.00	0.00	1.33	0.00	0.00	1.33
11-00-007-000-078	77.29	0.00	0.00	77.29	0.00	0.00	77.29
11-00-011-000-002	20.20	0.00	0.00	20.20	0.00	0.00	20.20
11-00-036-102-038	50.33	0.00	0.00	50.33	0.00	0.00	50.33
11-00-036-115-016	44.56	0.00	0.00	44.56	0.00	0.00	44.56
11-00-066-000-008	2.57	0.00	0.00	2.57	0.00	0.00	2.57
12-00-021-105-001	3.46	0.00	0.00	3.46	0.00	0.00	3.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10083 - Lor Co Ch 6117 Storm Water Fee 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-029-000-004	1.86	0.00	0.00	1.86	0.00	0.00	1.86
12-00-047-102-032	3.52	0.00	0.00	3.52	0.00	0.00	3.52
12-00-074-000-046	1.83	0.00	0.00	1.83	0.00	0.00	1.83
12-00-074-000-047	1.84	0.00	0.00	1.84	0.00	0.00	1.84
12-00-097-000-029	15.94	0.00	0.00	15.94	0.00	0.00	15.94
13-10-003-000-017	2.11	0.00	0.00	2.11	0.00	0.00	2.11
15-00-036-000-015	0.01	0.00	0.00	0.01	0.00	0.00	0.01
15-00-098-107-029	3.70	0.00	0.00	3.70	0.00	0.00	3.70
15-00-099-102-078	49.35	0.00	0.00	49.35	0.00	0.00	49.35
15-00-099-103-097	51.16	0.00	0.00	51.16	0.00	0.00	51.16
17-07-020-000-034	0.86	0.00	0.00	0.86	0.00	0.00	0.86
17-07-020-000-038	0.86	0.00	0.00	0.86	0.00	0.00	0.86
18-00-030-000-036	401.07	0.00	0.00	401.07	0.00	0.00	401.07
19-03-013-000-004	47.28	0.00	0.00	47.28	0.00	0.00	47.28
	1,816.80	0.00	0.00	1,816.80	0.00	0.00	1,816.80

Project # 10084 - Lor Co Ch 6117 Storm Water Fee 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-017	46.04	0.00	0.00	46.04	0.00	0.00	46.04
03-00-102-111-008	20.80	0.00	0.00	20.80	0.00	0.00	20.80
03-00-102-111-018	1.96	0.00	0.00	1.96	0.00	0.00	1.96
03-00-103-126-002	2.39	0.00	0.00	2.39	0.00	0.00	2.39
03-00-107-702-008	44.26	0.00	0.00	44.26	0.00	0.00	44.26
03-00-108-101-060	44.26	0.00	0.00	44.26	0.00	0.00	44.26
03-00-109-115-007	50.81	0.00	0.00	50.81	0.00	0.00	50.81
03-00-109-131-010	49.96	0.00	0.00	49.96	0.00	0.00	49.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10084 - Lor Co Ch 6117 Storm Water Fee 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-109-026	44.26	0.00	0.00	44.26	0.00	0.00	44.26
03-00-113-104-077	50.81	0.00	0.00	50.81	0.00	0.00	50.81
05-00-045-000-052	230.27	0.00	0.00	230.27	0.00	0.00	230.27
05-00-058-000-224	44.26	0.00	0.00	44.26	0.00	0.00	44.26
06-21-005-101-017	1.70	0.00	0.00	1.70	0.00	0.00	1.70
06-22-018-101-016	131.12	0.00	0.00	131.12	0.00	0.00	131.12
06-23-011-101-052	49.99	0.00	0.00	49.99	0.00	0.00	49.99
06-23-011-102-023	46.04	0.00	0.00	46.04	0.00	0.00	46.04
06-24-040-102-040	1.98	0.00	0.00	1.98	0.00	0.00	1.98
08-00-103-000-021	49.49	0.00	0.00	49.49	0.00	0.00	49.49
09-00-101-000-004	48.25	0.00	0.00	48.25	0.00	0.00	48.25
10-00-003-112-019	5,776.24	0.00	0.00	5,776.24	0.00	0.00	5,776.24
10-00-004-129-002	49.99	0.00	0.00	49.99	0.00	0.00	49.99
10-00-004-132-027	1.59	0.00	0.00	1.59	0.00	0.00	1.59
10-00-007-104-003	49.99	0.00	0.00	49.99	0.00	0.00	49.99
10-00-008-113-037	48.37	0.00	0.00	48.37	0.00	0.00	48.37
10-00-008-114-013	0.06	0.00	0.00	0.06	0.00	0.00	0.06
10-00-020-103-049	1.93	0.00	0.00	1.93	0.00	0.00	1.93
11-00-007-000-078	2,127.96	0.00	0.00	2,127.96	0.00	0.00	2,127.96
11-00-036-102-038	49.99	0.00	0.00	49.99	0.00	0.00	49.99
11-00-036-115-016	44.26	0.00	0.00	44.26	0.00	0.00	44.26
11-00-066-000-008	50.08	0.00	0.00	50.08	0.00	0.00	50.08
12-00-021-105-001	88.52	0.00	0.00	88.52	0.00	0.00	88.52
12-00-029-000-004	46.04	0.00	0.00	46.04	0.00	0.00	46.04
12-00-047-102-032	25.24	0.00	0.00	25.24	0.00	0.00	25.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10084 - Lor Co Ch 6117 Storm Water Fee 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-074-000-046	1.78	0.00	0.00	1.78	0.00	0.00	1.78
12-00-074-000-047	1.78	0.00	0.00	1.78	0.00	0.00	1.78
12-00-097-000-029	448.79	0.00	0.00	448.79	0.00	0.00	448.79
13-10-003-000-017	5.73	0.00	0.00	5.73	0.00	0.00	5.73
15-00-036-000-015	0.70	0.00	0.00	0.70	0.00	0.00	0.70
15-00-063-000-043	3.32	0.00	0.00	3.32	0.00	0.00	3.32
15-00-098-107-027	23.03	0.00	0.00	23.03	0.00	0.00	23.03
15-00-098-107-029	48.37	0.00	0.00	48.37	0.00	0.00	48.37
15-00-099-102-078	50.81	0.00	0.00	50.81	0.00	0.00	50.81
15-00-099-103-097	50.81	0.00	0.00	50.81	0.00	0.00	50.81
17-07-020-000-034	1.78	0.00	0.00	1.78	0.00	0.00	1.78
17-07-020-000-038	1.78	0.00	0.00	1.78	0.00	0.00	1.78
17-20-017-000-043	0.85	0.00	0.00	0.85	0.00	0.00	0.85
18-00-030-000-036	190.55	0.00	0.00	190.55	0.00	0.00	190.55
19-03-013-000-004	46.96	0.00	0.00	46.96	0.00	0.00	46.96
19-05-018-000-030	0.79	0.00	0.00	0.79	0.00	0.00	0.79
	10,196.74	0.00	0.00	10,196.74	0.00	0.00	10,196.74

Project # 10088 - Lor Co Ch 6117 Storm Water Fee 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-109-001	23.94	0.00	0.00	23.94	0.00	0.00	23.94
03-00-076-106-017	45.56	0.00	0.00	45.56	0.00	0.00	45.56
03-00-102-111-018	50.29	0.00	0.00	50.29	0.00	0.00	50.29
03-00-103-126-002	2.37	0.00	0.00	2.37	0.00	0.00	2.37
03-00-107-702-008	21.41	0.00	0.00	21.41	0.00	0.00	21.41
03-00-109-109-008	23.55	0.00	0.00	23.55	0.00	0.00	23.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10088 - Lor Co Ch 6117 Storm Water Fee 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-115-007	50.29	0.00	0.00	50.29	0.00	0.00	50.29
03-00-109-131-010	49.44	0.00	0.00	49.44	0.00	0.00	49.44
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-104-077	50.29	0.00	0.00	50.29	0.00	0.00	50.29
05-00-015-000-118	21.41	0.00	0.00	21.41	0.00	0.00	21.41
05-00-029-000-084	148.38	0.00	0.00	148.38	0.00	0.00	148.38
05-00-036-108-076	1.10	0.00	0.00	1.10	0.00	0.00	1.10
05-00-045-000-052	227.78	0.00	0.00	227.78	0.00	0.00	227.78
05-00-058-000-224	21.41	0.00	0.00	21.41	0.00	0.00	21.41
06-21-005-101-017	45.56	0.00	0.00	45.56	0.00	0.00	45.56
06-22-018-101-016	283.38	0.00	0.00	283.38	0.00	0.00	283.38
06-23-009-101-026	21.41	0.00	0.00	21.41	0.00	0.00	21.41
06-23-011-101-052	49.47	0.00	0.00	49.47	0.00	0.00	49.47
06-23-011-102-023	45.56	0.00	0.00	45.56	0.00	0.00	45.56
06-24-040-102-040	2.31	0.00	0.00	2.31	0.00	0.00	2.31
08-00-099-000-014	26.97	0.00	0.00	26.97	0.00	0.00	26.97
08-00-103-000-021	50.29	0.00	0.00	50.29	0.00	0.00	50.29
09-00-101-000-004	49.47	0.00	0.00	49.47	0.00	0.00	49.47
10-00-003-112-019	3,696.55	0.00	0.00	3,696.55	0.00	0.00	3,696.55
10-00-003-126-012	24.15	0.00	0.00	24.15	0.00	0.00	24.15
10-00-003-131-057	19.50	0.00	0.00	19.50	0.00	0.00	19.50
10-00-004-129-002	49.47	0.00	0.00	49.47	0.00	0.00	49.47
10-00-004-131-002	21.41	0.00	0.00	21.41	0.00	0.00	21.41
10-00-004-132-027	2.31	0.00	0.00	2.31	0.00	0.00	2.31
10-00-007-104-003	49.47	0.00	0.00	49.47	0.00	0.00	49.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10088 - Lor Co Ch 6117 Storm Water Fee 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-037	47.87	0.00	0.00	47.87	0.00	0.00	47.87
10-00-008-114-013	1.22	0.00	0.00	1.22	0.00	0.00	1.22
10-00-015-108-019	44.96	0.00	0.00	44.96	0.00	0.00	44.96
10-00-020-103-049	49.44	0.00	0.00	49.44	0.00	0.00	49.44
11-00-006-000-036	1.53	0.00	0.00	1.53	0.00	0.00	1.53
11-00-036-102-038	49.47	0.00	0.00	49.47	0.00	0.00	49.47
11-00-036-102-040	49.47	0.00	0.00	49.47	0.00	0.00	49.47
11-00-066-000-008	50.29	0.00	0.00	50.29	0.00	0.00	50.29
12-00-029-000-004	45.56	0.00	0.00	45.56	0.00	0.00	45.56
12-00-047-102-032	45.56	0.00	0.00	45.56	0.00	0.00	45.56
12-00-074-000-046	45.56	0.00	0.00	45.56	0.00	0.00	45.56
12-00-074-000-047	45.56	0.00	0.00	45.56	0.00	0.00	45.56
12-00-081-000-017	1.64	0.00	0.00	1.64	0.00	0.00	1.64
13-09-020-000-004	21.41	0.00	0.00	21.41	0.00	0.00	21.41
13-09-038-000-012	26.22	0.00	0.00	26.22	0.00	0.00	26.22
13-10-003-000-017	148.21	0.00	0.00	148.21	0.00	0.00	148.21
14-00-029-000-008	1.21	0.00	0.00	1.21	0.00	0.00	1.21
15-00-036-000-015	50.29	0.00	0.00	50.29	0.00	0.00	50.29
15-00-063-000-043	47.09	0.00	0.00	47.09	0.00	0.00	47.09
15-00-098-107-027	47.87	0.00	0.00	47.87	0.00	0.00	47.87
15-00-098-107-029	47.86	0.00	0.00	47.86	0.00	0.00	47.86
15-00-099-101-019	25.91	0.00	0.00	25.91	0.00	0.00	25.91
15-00-099-102-045	0.74	0.00	0.00	0.74	0.00	0.00	0.74
15-00-099-102-058	0.74	0.00	0.00	0.74	0.00	0.00	0.74
15-00-099-102-078	50.29	0.00	0.00	50.29	0.00	0.00	50.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10088 - Lor Co Ch 6117 Storm Water Fee 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-097	50.29	0.00	0.00	50.29	0.00	0.00	50.29
16-00-011-000-013	26.97	0.00	0.00	26.97	0.00	0.00	26.97
17-07-020-000-034	45.56	0.00	0.00	45.56	0.00	0.00	45.56
17-07-020-000-038	45.56	0.00	0.00	45.56	0.00	0.00	45.56
17-20-017-000-043	45.56	0.00	0.00	45.56	0.00	0.00	45.56
18-00-015-000-061	23.55	0.00	0.00	23.55	0.00	0.00	23.55
18-00-016-000-070	1.25	0.00	0.00	1.25	0.00	0.00	1.25
19-01-061-000-016	0.76	0.00	0.00	0.76	0.00	0.00	0.76
19-01-062-000-007	0.76	0.00	0.00	0.76	0.00	0.00	0.76
19-03-013-000-004	46.47	0.00	0.00	46.47	0.00	0.00	46.47
19-05-018-000-030	2.02	0.00	0.00	2.02	0.00	0.00	2.02
21-06-000-000-018	22.79	0.00	0.00	22.79	0.00	0.00	22.79
	6,432.01	0.00	0.00	6,432.01	0.00	0.00	6,432.01

Project # 10089 - Lor Co Ch 6117 Storm Water Fee 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-101-002	48.69	0.00	0.00	48.69	0.00	0.00	48.69
03-00-075-109-001	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-076-105-030	48.69	0.00	0.00	48.69	0.00	0.00	48.69
03-00-102-111-018	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-108-101-058	47.11	0.00	0.00	47.11	0.00	0.00	47.11
03-00-109-105-040	23.18	0.00	0.00	23.18	0.00	0.00	23.18
03-00-109-105-053	22.08	0.00	0.00	22.08	0.00	0.00	22.08
03-00-109-109-008	48.69	0.00	0.00	48.69	0.00	0.00	48.69
03-00-109-115-007	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-111-109-004	22.08	0.00	0.00	22.08	0.00	0.00	22.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10089 - Lor Co Ch 6117 Storm Water Fee 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-110-001	47.11	0.00	0.00	47.11	0.00	0.00	47.11
03-00-112-102-018	48.72	0.00	0.00	48.72	0.00	0.00	48.72
03-00-113-104-077	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-113-105-014	10.57	0.00	0.00	10.57	0.00	0.00	10.57
05-00-029-000-084	146.06	0.00	0.00	146.06	0.00	0.00	146.06
05-00-033-000-019	146.14	0.00	0.00	146.14	0.00	0.00	146.14
05-00-036-108-076	47.11	0.00	0.00	47.11	0.00	0.00	47.11
05-00-079-000-060	24.67	0.00	0.00	24.67	0.00	0.00	24.67
06-22-018-101-016	292.14	0.00	0.00	292.14	0.00	0.00	292.14
06-23-010-101-036	22.43	0.00	0.00	22.43	0.00	0.00	22.43
06-23-011-101-052	48.69	0.00	0.00	48.69	0.00	0.00	48.69
06-24-039-000-017	24.67	0.00	0.00	24.67	0.00	0.00	24.67
06-24-040-102-040	47.11	0.00	0.00	47.11	0.00	0.00	47.11
08-00-099-000-014	48.69	0.00	0.00	48.69	0.00	0.00	48.69
08-00-103-000-021	49.49	0.00	0.00	49.49	0.00	0.00	49.49
08-12-002-000-022	22.08	0.00	0.00	22.08	0.00	0.00	22.08
09-00-089-000-026	22.43	0.00	0.00	22.43	0.00	0.00	22.43
09-00-101-000-004	48.69	0.00	0.00	48.69	0.00	0.00	48.69
09-00-102-000-010	23.56	0.00	0.00	23.56	0.00	0.00	23.56
09-00-102-000-031	23.18	0.00	0.00	23.18	0.00	0.00	23.18
10-00-003-126-012	22.08	0.00	0.00	22.08	0.00	0.00	22.08
10-00-003-131-057	250.41	0.00	0.00	250.41	0.00	0.00	250.41
10-00-003-132-043	34.05	0.00	0.00	34.05	0.00	0.00	34.05
10-00-004-129-002	48.69	0.00	0.00	48.69	0.00	0.00	48.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10089 - Lor Co Ch 6117 Storm Water Fee 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-027	47.11	0.00	0.00	47.11	0.00	0.00	47.11
10-00-007-104-003	48.69	0.00	0.00	48.69	0.00	0.00	48.69
10-00-008-113-037	47.11	0.00	0.00	47.11	0.00	0.00	47.11
10-00-008-113-044	47.11	0.00	0.00	47.11	0.00	0.00	47.11
10-00-008-114-013	25.03	0.00	0.00	25.03	0.00	0.00	25.03
10-00-010-000-009	23.56	0.00	0.00	23.56	0.00	0.00	23.56
10-00-015-108-019	46.35	0.00	0.00	46.35	0.00	0.00	46.35
10-00-020-103-079	49.49	0.00	0.00	49.49	0.00	0.00	49.49
10-00-025-102-008	23.18	0.00	0.00	23.18	0.00	0.00	23.18
11-00-006-000-036	22.43	0.00	0.00	22.43	0.00	0.00	22.43
11-00-028-000-003	24.67	0.00	0.00	24.67	0.00	0.00	24.67
11-00-036-102-038	48.69	0.00	0.00	48.69	0.00	0.00	48.69
11-00-036-102-040	48.69	0.00	0.00	48.69	0.00	0.00	48.69
11-00-036-105-020	22.43	0.00	0.00	22.43	0.00	0.00	22.43
11-00-036-106-032	23.18	0.00	0.00	23.18	0.00	0.00	23.18
11-00-036-113-041	47.11	0.00	0.00	47.11	0.00	0.00	47.11
11-00-036-116-004	22.00	0.00	0.00	22.00	0.00	0.00	22.00
11-00-050-000-001	23.19	0.00	0.00	23.19	0.00	0.00	23.19
11-00-066-000-008	49.49	0.00	0.00	49.49	0.00	0.00	49.49
11-00-085-000-063	48.69	0.00	0.00	48.69	0.00	0.00	48.69
11-00-089-000-017	22.08	0.00	0.00	22.08	0.00	0.00	22.08
11-00-095-000-055	49.49	0.00	0.00	49.49	0.00	0.00	49.49
11-00-096-000-015	22.08	0.00	0.00	22.08	0.00	0.00	22.08
12-00-013-000-004	47.11	0.00	0.00	47.11	0.00	0.00	47.11
12-00-020-121-025	48.69	0.00	0.00	48.69	0.00	0.00	48.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10089 - Lor Co Ch 6117 Storm Water Fee 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-053-000-007	22.43	0.00	0.00	22.43	0.00	0.00	22.43
12-00-058-000-037	24.67	0.00	0.00	24.67	0.00	0.00	24.67
12-00-081-000-017	25.92	0.00	0.00	25.92	0.00	0.00	25.92
13-09-038-000-012	48.69	0.00	0.00	48.69	0.00	0.00	48.69
14-00-029-000-008	24.67	0.00	0.00	24.67	0.00	0.00	24.67
15-00-006-000-006	48.69	0.00	0.00	48.69	0.00	0.00	48.69
15-00-036-000-015	23.56	0.00	0.00	23.56	0.00	0.00	23.56
15-00-063-000-043	46.35	0.00	0.00	46.35	0.00	0.00	46.35
15-00-082-000-011	22.43	0.00	0.00	22.43	0.00	0.00	22.43
15-00-098-107-027	47.11	0.00	0.00	47.11	0.00	0.00	47.11
15-00-098-108-209	48.69	0.00	0.00	48.69	0.00	0.00	48.69
15-00-099-101-019	48.69	0.00	0.00	48.69	0.00	0.00	48.69
15-00-099-102-045	47.11	0.00	0.00	47.11	0.00	0.00	47.11
15-00-099-102-058	47.11	0.00	0.00	47.11	0.00	0.00	47.11
15-00-099-102-078	49.49	0.00	0.00	49.49	0.00	0.00	49.49
15-00-099-103-097	49.49	0.00	0.00	49.49	0.00	0.00	49.49
16-00-011-000-013	48.69	0.00	0.00	48.69	0.00	0.00	48.69
16-00-044-000-041	25.03	0.00	0.00	25.03	0.00	0.00	25.03
16-00-060-000-025	47.11	0.00	0.00	47.11	0.00	0.00	47.11
16-00-060-000-056	25.87	0.00	0.00	25.87	0.00	0.00	25.87
18-00-003-000-033	23.18	0.00	0.00	23.18	0.00	0.00	23.18
18-00-016-000-070	48.69	0.00	0.00	48.69	0.00	0.00	48.69
19-01-061-000-016	48.69	0.00	0.00	48.69	0.00	0.00	48.69
19-01-062-000-007	48.69	0.00	0.00	48.69	0.00	0.00	48.69
19-03-013-000-004	47.90	0.00	0.00	47.90	0.00	0.00	47.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10089 - Lor Co Ch 6117 Storm Water Fee 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-018-000-030	48.69	0.00	0.00	48.69	0.00	0.00	48.69
20-05-013-000-013	22.43	0.00	0.00	22.43	0.00	0.00	22.43
21-05-012-000-021	48.69	0.00	0.00	48.69	0.00	0.00	48.69
21-06-000-000-018	47.11	0.00	0.00	47.11	0.00	0.00	47.11
21-17-015-000-013	22.43	0.00	0.00	22.43	0.00	0.00	22.43
	4,063.20	0.00	0.00	4,063.20	0.00	0.00	4,063.20

Project # 10090 - S Amherst Vllg Storm Water Billing 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-102-030	49.49	0.00	0.00	49.49	0.00	0.00	49.49
05-00-030-000-054	22.08	0.00	0.00	22.08	0.00	0.00	22.08
05-00-030-000-057	26.67	0.00	0.00	26.67	0.00	0.00	26.67
	98.24	0.00	0.00	98.24	0.00	0.00	98.24

Project # 10091 - Oberlin City Storm Water Billing 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-108-011	61.89	0.00	0.00	61.89	0.00	0.00	61.89
09-00-085-113-019	28.51	0.00	0.00	28.51	0.00	0.00	28.51
09-00-086-103-004	62.91	0.00	0.00	62.91	0.00	0.00	62.91
09-00-086-105-035	59.88	0.00	0.00	59.88	0.00	0.00	59.88
09-00-095-101-006	61.89	0.00	0.00	61.89	0.00	0.00	61.89
09-00-095-104-012	62.91	0.00	0.00	62.91	0.00	0.00	62.91
09-00-096-112-008	61.89	0.00	0.00	61.89	0.00	0.00	61.89
	399.88	0.00	0.00	399.88	0.00	0.00	399.88

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-059	47.74	0.00	0.00	47.74	0.00	0.00	47.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-026-000-010	22.74	0.00	0.00	22.74	0.00	0.00	22.74
01-00-026-000-028	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
01-00-032-000-035	47.74	0.00	0.00	47.74	0.00	0.00	47.74
01-00-042-000-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
01-00-050-000-017	22.73	0.00	0.00	22.73	0.00	0.00	22.73
01-00-051-000-065	20.66	0.00	0.00	20.66	0.00	0.00	20.66
01-00-053-000-023	22.73	0.00	0.00	22.73	0.00	0.00	22.73
01-00-054-000-061	22.73	0.00	0.00	22.73	0.00	0.00	22.73
01-00-059-000-011	48.53	0.00	0.00	48.53	0.00	0.00	48.53
01-00-073-000-015	22.73	0.00	0.00	22.73	0.00	0.00	22.73
01-00-075-000-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
01-00-077-000-042	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
01-00-077-000-054	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-075-101-002	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-075-107-009	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-075-108-006	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-075-108-042	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-075-109-001	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-075-109-006	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-075-111-048	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-075-111-058	238.68	0.00	0.00	238.68	0.00	0.00	238.68
03-00-075-113-021	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-075-113-023	181.85	0.00	0.00	181.85	0.00	0.00	181.85
03-00-075-115-006	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-076-103-032	23.11	0.00	0.00	23.11	0.00	0.00	23.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-105-030	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-076-109-025	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-076-111-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-076-112-011	637.43	0.00	0.00	637.43	0.00	0.00	637.43
03-00-102-109-027	20.66	0.00	0.00	20.66	0.00	0.00	20.66
03-00-102-109-030	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-102-111-018	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-102-111-023	194.10	0.00	0.00	194.10	0.00	0.00	194.10
03-00-102-115-035	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-102-115-039	23.11	0.00	0.00	23.11	0.00	0.00	23.11
03-00-103-120-012	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-103-122-028	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-103-126-002	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-103-126-026	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-107-101-002	21.99	0.00	0.00	21.99	0.00	0.00	21.99
03-00-107-101-021	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-107-101-037	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-107-101-055	45.46	0.00	0.00	45.46	0.00	0.00	45.46
03-00-107-102-003	20.66	0.00	0.00	20.66	0.00	0.00	20.66
03-00-107-103-001	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-108-101-058	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-108-101-107	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
03-00-108-104-021	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-108-104-043	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-108-105-021	47.74	0.00	0.00	47.74	0.00	0.00	47.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-105-028	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-108-106-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-108-106-046	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-108-108-004	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-108-111-038	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-108-112-053	20.66	0.00	0.00	20.66	0.00	0.00	20.66
03-00-109-101-039	20.66	0.00	0.00	20.66	0.00	0.00	20.66
03-00-109-105-040	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-109-106-014	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-109-106-026	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-109-106-031	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-109-107-006	23.11	0.00	0.00	23.11	0.00	0.00	23.11
03-00-109-107-031	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-109-107-041	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-109-108-033	113.65	0.00	0.00	113.65	-10.33	0.00	103.32
03-00-109-108-034	113.65	0.00	0.00	113.65	-10.33	0.00	103.32
03-00-109-109-008	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-109-109-029	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-109-116-001	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-109-120-024	68.19	0.00	0.00	68.19	0.00	0.00	68.19
03-00-109-121-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-109-123-012	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-109-129-015	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-109-130-024	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-109-130-035	22.73	0.00	0.00	22.73	0.00	0.00	22.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-131-010	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-110-105-021	90.93	0.00	0.00	90.93	0.00	0.00	90.93
03-00-110-118-031	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-111-106-008	45.46	0.00	0.00	45.46	-4.13	0.00	41.33
03-00-111-106-016	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
03-00-111-108-020	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-111-108-025	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-111-109-018	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-110-001	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-111-116-004	20.45	0.00	0.00	20.45	0.00	0.00	20.45
03-00-111-117-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-111-117-014	22.42	0.00	0.00	22.42	0.00	0.00	22.42
03-00-111-119-004	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-112-102-016	20.66	0.00	0.00	20.66	0.00	0.00	20.66
03-00-112-102-018	48.15	0.00	0.00	48.15	0.00	0.00	48.15
03-00-112-102-020	115.53	0.00	0.00	115.53	0.00	0.00	115.53
03-00-113-107-031	22.73	0.00	0.00	22.73	0.00	0.00	22.73
03-00-113-108-003	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-113-108-006	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-113-109-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-029-000-084	143.21	0.00	0.00	143.21	0.00	0.00	143.21
05-00-032-000-033	2,455.02	0.00	0.00	2,455.02	0.00	0.00	2,455.02
05-00-032-000-114	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-033-000-019	145.57	0.00	0.00	145.57	0.00	0.00	145.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-063	190.95	0.00	0.00	190.95	0.00	0.00	190.95
05-00-035-600-001	20.66	0.00	0.00	20.66	0.00	0.00	20.66
05-00-037-109-028	47.74	0.00	0.00	47.74	0.00	0.00	47.74
05-00-043-107-025	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-045-000-002	409.17	0.00	0.00	409.17	0.00	0.00	409.17
05-00-045-000-021	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-045-000-052	113.65	0.00	0.00	113.65	0.00	0.00	113.65
05-00-048-000-019	23.11	0.00	0.00	23.11	0.00	0.00	23.11
05-00-050-000-008	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-054-000-044	22.74	0.00	0.00	22.74	0.00	0.00	22.74
05-00-055-000-008	20.66	0.00	0.00	20.66	0.00	0.00	20.66
05-00-057-000-037	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-057-000-107	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-057-000-147	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-057-000-183	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-057-000-234	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-057-000-335	47.74	0.00	0.00	47.74	0.00	0.00	47.74
05-00-057-000-339	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-058-000-135	20.66	0.00	0.00	20.66	0.00	0.00	20.66
05-00-058-000-155	23.11	0.00	0.00	23.11	0.00	0.00	23.11
05-00-058-000-230	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-058-000-258	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-058-000-347	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
05-00-060-106-006	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-062-101-070	22.73	0.00	0.00	22.73	0.00	0.00	22.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-046	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-063-101-093	20.66	0.00	0.00	20.66	0.00	0.00	20.66
05-00-063-101-112	47.74	0.00	0.00	47.74	0.00	0.00	47.74
05-00-063-101-131	23.11	0.00	0.00	23.11	0.00	0.00	23.11
05-00-065-000-040	61.99	0.00	0.00	61.99	0.00	0.00	61.99
05-00-068-000-006	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-071-000-041	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
05-00-078-000-019	23.11	0.00	0.00	23.11	0.00	0.00	23.11
05-00-079-000-022	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-079-000-060	22.74	0.00	0.00	22.74	0.00	0.00	22.74
05-00-094-101-017	20.66	0.00	0.00	20.66	0.00	0.00	20.66
05-00-095-000-041	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
06-21-002-000-051	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-21-003-102-007	113.65	0.00	0.00	113.65	0.00	0.00	113.65
06-21-004-101-003	95.47	0.00	0.00	95.47	0.00	0.00	95.47
06-21-004-101-005	20.66	0.00	0.00	20.66	0.00	0.00	20.66
06-21-005-105-019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-22-017-102-016	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-22-017-102-022	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-22-017-103-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-22-017-105-009	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-22-017-108-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-22-018-101-010	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
06-22-018-101-016	286.42	0.00	0.00	286.42	0.00	0.00	286.42
06-22-018-105-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-109-008	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-22-018-116-007	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
06-22-018-120-048	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-23-001-101-014	22.74	0.00	0.00	22.74	0.00	0.00	22.74
06-23-001-102-011	48.15	0.00	0.00	48.15	0.00	0.00	48.15
06-23-001-102-039	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-23-008-101-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-23-009-101-054	113.65	0.00	0.00	113.65	0.00	0.00	113.65
06-23-010-101-036	22.74	0.00	0.00	22.74	0.00	0.00	22.74
06-23-011-101-052	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-23-011-102-015	68.19	0.00	0.00	68.19	0.00	0.00	68.19
06-23-012-102-006	23.11	0.00	0.00	23.11	0.00	0.00	23.11
06-23-012-103-014	20.66	0.00	0.00	20.66	0.00	0.00	20.66
06-23-012-103-019	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-24-004-000-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-004-000-014	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-004-000-018	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-005-000-048	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-24-016-000-015	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-016-000-042	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-24-036-104-048	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-036-105-035	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-037-101-010	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
06-24-037-102-008	48.53	0.00	0.00	48.53	0.00	0.00	48.53
06-24-037-103-027	22.73	0.00	0.00	22.73	-2.07	0.00	20.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-107-007	22.72	0.00	0.00	22.72	0.00	0.00	22.72
06-24-038-105-005	95.47	0.00	0.00	95.47	0.00	0.00	95.47
06-24-038-105-038	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-039-000-017	22.74	0.00	0.00	22.74	0.00	0.00	22.74
06-24-040-101-025	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-24-040-101-028	22.73	0.00	0.00	22.73	0.00	0.00	22.73
06-24-040-102-040	22.74	0.00	0.00	22.74	0.00	0.00	22.74
06-24-041-000-017	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-24-045-105-027	22.74	0.00	0.00	22.74	0.00	0.00	22.74
08-00-081-000-018	22.70	0.00	0.00	22.70	0.00	0.00	22.70
08-00-091-000-056	48.15	0.00	0.00	48.15	0.00	0.00	48.15
08-00-092-101-006	47.74	0.00	0.00	47.74	0.00	0.00	47.74
08-00-097-000-026	47.74	0.00	0.00	47.74	0.00	0.00	47.74
08-00-097-000-046	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-00-097-000-049	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-00-099-000-014	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-00-101-000-003	20.66	0.00	0.00	20.66	0.00	0.00	20.66
08-00-101-000-025	47.74	0.00	0.00	47.74	0.00	0.00	47.74
08-00-103-000-014	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-00-103-000-021	48.53	0.00	0.00	48.53	0.00	0.00	48.53
08-00-103-000-033	23.11	0.00	0.00	23.11	0.00	0.00	23.11
08-12-005-000-019	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-12-007-000-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-12-012-000-035	20.66	0.00	0.00	20.66	0.00	0.00	20.66
08-12-012-000-055	23.11	0.00	0.00	23.11	0.00	0.00	23.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-018-000-028	23.11	0.00	0.00	23.11	0.00	0.00	23.11
08-12-019-000-004	20.66	0.00	0.00	20.66	0.00	0.00	20.66
08-12-020-000-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-13-020-000-020	47.74	0.00	0.00	47.74	-4.34	0.00	43.40
08-14-009-000-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-14-010-000-026	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-20-024-000-055	22.73	0.00	0.00	22.73	0.00	0.00	22.73
08-20-024-000-056	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-021-000-026	47.74	0.00	0.00	47.74	0.00	0.00	47.74
09-00-026-000-005	23.11	0.00	0.00	23.11	0.00	0.00	23.11
09-00-027-000-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-030-000-012	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-043-000-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-043-000-024	47.74	0.00	0.00	47.74	0.00	0.00	47.74
09-00-051-000-014	48.54	0.00	0.00	48.54	0.00	0.00	48.54
09-00-054-000-033	48.53	0.00	0.00	48.53	0.00	0.00	48.53
09-00-055-000-024	932.00	0.00	0.00	932.00	0.00	0.00	932.00
09-00-059-000-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-063-000-019	47.74	0.00	0.00	47.74	0.00	0.00	47.74
09-00-066-000-058	2,614.15	0.00	0.00	2,614.15	0.00	0.00	2,614.15
09-00-066-000-059	20.66	0.00	0.00	20.66	0.00	0.00	20.66
09-00-071-000-012	47.74	0.00	0.00	47.74	0.00	0.00	47.74
09-00-074-101-050	429.63	0.00	0.00	429.63	0.00	0.00	429.63
09-00-080-000-025	68.29	0.00	0.00	68.29	0.00	0.00	68.29
09-00-080-000-045	45.53	0.00	0.00	45.53	0.00	0.00	45.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-080-000-051	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-090-000-021	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-090-000-073	23.11	0.00	0.00	23.11	0.00	0.00	23.11
09-00-098-000-003	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-099-000-042	48.53	0.00	0.00	48.53	0.00	0.00	48.53
09-00-099-000-087	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-101-000-004	47.74	0.00	0.00	47.74	0.00	0.00	47.74
09-00-102-000-010	48.53	0.00	0.00	48.53	0.00	0.00	48.53
09-00-102-000-031	47.74	0.00	0.00	47.74	0.00	0.00	47.74
09-00-104-000-009	48.15	0.00	0.00	48.15	0.00	0.00	48.15
09-00-106-000-028	145.57	0.00	0.00	145.57	0.00	0.00	145.57
09-00-106-000-054	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-107-000-023	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-110-000-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-001-102-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-003-111-002	32.47	0.00	0.00	32.47	0.00	-22.73	9.74
10-00-003-121-021	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-003-123-014	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
10-00-003-124-033	68.19	0.00	0.00	68.19	0.00	0.00	68.19
10-00-003-131-057	227.32	0.00	0.00	227.32	0.00	0.00	227.32
10-00-003-132-043	1,932.19	0.00	0.00	1,932.19	0.00	0.00	1,932.19
10-00-004-101-062	48.15	0.00	0.00	48.15	0.00	0.00	48.15
10-00-004-123-039	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-004-123-090	145.57	0.00	0.00	145.57	0.00	0.00	145.57
10-00-004-124-003	23.11	0.00	0.00	23.11	0.00	0.00	23.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-014	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-004-124-064	20.66	0.00	0.00	20.66	0.00	0.00	20.66
10-00-004-124-068	20.66	0.00	0.00	20.66	0.00	0.00	20.66
10-00-004-127-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-004-129-002	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-004-129-008	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-004-129-038	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-004-129-043	20.66	0.00	0.00	20.66	0.00	0.00	20.66
10-00-004-131-010	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-004-131-029	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
10-00-004-131-048	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-004-131-061	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-004-132-016	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-005-105-006	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-005-105-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-006-101-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-006-105-001	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-006-107-008	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-006-111-006	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-006-111-060	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-006-112-018	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-006-118-030	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-006-120-061	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-007-101-013	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-007-104-003	47.74	0.00	0.00	47.74	0.00	0.00	47.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-106-059	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-008-101-009	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-008-110-023	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-008-111-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-008-113-007	20.66	0.00	0.00	20.66	0.00	0.00	20.66
10-00-008-113-015	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-008-113-037	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-008-113-042	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-008-115-003	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-008-115-018	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-008-116-025	1,281.24	0.00	0.00	1,281.24	0.00	0.00	1,281.24
10-00-008-117-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-009-106-009	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-009-112-011	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-009-113-029	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-009-117-014	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-009-121-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-010-000-009	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-012-000-054	11.55	0.00	0.00	11.55	0.00	0.00	11.55
10-00-012-000-177	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-013-000-239	20.66	0.00	0.00	20.66	0.00	0.00	20.66
10-00-015-105-022	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-015-108-019	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-015-109-013	20.66	0.00	0.00	20.66	0.00	0.00	20.66
10-00-015-111-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-058	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-016-000-109	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-020-103-049	22.73	0.00	0.00	22.73	0.00	0.00	22.73
10-00-020-103-079	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-021-000-006	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-022-000-098	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-024-000-163	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-024-000-214	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-025-102-008	47.74	0.00	0.00	47.74	0.00	0.00	47.74
10-00-025-102-045	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-025-103-025	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
11-00-001-000-002	20.66	0.00	0.00	20.66	0.00	0.00	20.66
11-00-002-000-044	20.66	0.00	0.00	20.66	0.00	0.00	20.66
11-00-005-000-016	43.40	0.00	0.00	43.40	0.00	0.00	43.40
11-00-005-711-038	25.00	0.00	0.00	25.00	0.00	0.00	25.00
11-00-005-711-039	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-005-711-040	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-007-000-078	2,100.42	0.00	0.00	2,100.42	0.00	0.00	2,100.42
11-00-008-000-064	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-009-102-004	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-010-000-041	23.11	0.00	0.00	23.11	0.00	0.00	23.11
11-00-015-000-025	2,886.93	0.00	0.00	2,886.93	0.00	0.00	2,886.93
11-00-024-000-044	20.66	0.00	0.00	20.66	0.00	0.00	20.66
11-00-027-000-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-028-000-003	22.74	0.00	0.00	22.74	0.00	0.00	22.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-029-000-006	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-029-000-051	45.84	0.00	0.00	45.84	0.00	-22.73	23.11
11-00-033-000-024	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-033-000-026	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-033-000-028	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-035-000-025	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-102-038	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-036-102-040	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-036-103-016	22.39	0.00	0.00	22.39	0.00	0.00	22.39
11-00-036-105-012	23.11	0.00	0.00	23.11	0.00	0.00	23.11
11-00-036-106-032	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-036-106-033	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-107-002	20.66	0.00	0.00	20.66	0.00	0.00	20.66
11-00-036-110-001	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-110-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-111-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-113-038	22.39	0.00	0.00	22.39	0.00	0.00	22.39
11-00-036-114-039	23.11	0.00	0.00	23.11	0.00	0.00	23.11
11-00-036-114-045	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-115-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-115-023	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-036-116-004	22.74	0.00	0.00	22.74	0.00	0.00	22.74
11-00-036-117-010	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-036-118-015	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-037-000-006	143.42	0.00	0.00	143.42	0.00	0.00	143.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-040-000-003	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-046-000-046	363.70	0.00	0.00	363.70	0.00	0.00	363.70
11-00-050-000-001	23.32	0.00	0.00	23.32	0.00	0.00	23.32
11-00-058-000-037	22.74	0.00	0.00	22.74	0.00	0.00	22.74
11-00-065-000-030	204.58	0.00	0.00	204.58	0.00	0.00	204.58
11-00-066-000-008	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-069-000-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-070-000-005	20.66	0.00	0.00	20.66	0.00	0.00	20.66
11-00-071-000-045	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-076-000-015	20.66	0.00	0.00	20.66	0.00	0.00	20.66
11-00-076-000-016	136.39	0.00	0.00	136.39	0.00	0.00	136.39
11-00-076-000-043	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-078-000-032	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-085-000-063	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-088-000-045	165.32	0.00	0.00	165.32	0.00	0.00	165.32
11-00-089-000-081	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-089-000-098	47.74	0.00	0.00	47.74	0.00	0.00	47.74
11-00-090-000-012	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-092-000-086	144.65	0.00	0.00	144.65	0.00	0.00	144.65
11-00-092-000-091	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-093-102-089	22.73	0.00	0.00	22.73	0.00	0.00	22.73
11-00-095-000-033	69.32	0.00	0.00	69.32	0.00	0.00	69.32
11-00-095-000-055	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-098-000-198	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-009-000-019	48.53	0.00	0.00	48.53	0.00	0.00	48.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-021-104-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-026-000-039	369.70	0.00	0.00	369.70	0.00	0.00	369.70
12-00-030-000-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-032-000-011	20.66	0.00	0.00	20.66	0.00	0.00	20.66
12-00-032-000-013	48.53	0.00	0.00	48.53	0.00	0.00	48.53
12-00-033-000-006	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-039-000-001	20.66	0.00	0.00	20.66	0.00	0.00	20.66
12-00-040-101-020	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-040-101-056	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-044-000-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-044-000-029	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-046-701-001	45.46	0.00	0.00	45.46	0.00	0.00	45.46
12-00-053-000-007	22.74	0.00	0.00	22.74	0.00	0.00	22.74
12-00-054-000-029	47.74	0.00	0.00	47.74	0.00	0.00	47.74
12-00-054-000-051	20.66	0.00	0.00	20.66	0.00	0.00	20.66
12-00-055-101-057	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-057-000-039	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
12-00-061-000-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-061-000-027	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
12-00-062-000-018	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
12-00-063-102-023	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-066-103-025	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-071-000-026	20.66	0.00	0.00	20.66	0.00	0.00	20.66
12-00-071-000-032	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-072-000-027	23.11	0.00	0.00	23.11	0.00	0.00	23.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-073-000-047	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-075-103-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-075-103-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-075-103-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-076-101-017	48.53	0.00	0.00	48.53	0.00	0.00	48.53
12-00-076-103-014	68.20	0.00	0.00	68.20	0.00	0.00	68.20
12-00-077-000-021	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
12-00-080-000-046	20.66	0.00	0.00	20.66	0.00	0.00	20.66
12-00-081-000-017	48.53	0.00	0.00	48.53	0.00	0.00	48.53
12-00-081-000-075	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-084-102-018	47.74	0.00	0.00	47.74	0.00	0.00	47.74
12-00-086-000-028	136.39	0.00	0.00	136.39	0.00	0.00	136.39
12-00-089-000-025	22.73	0.00	0.00	22.73	0.00	0.00	22.73
12-00-091-000-016	43.40	0.00	0.00	43.40	0.00	0.00	43.40
12-00-097-000-029	429.63	0.00	0.00	429.63	0.00	0.00	429.63
12-00-098-000-007	431.90	0.00	0.00	431.90	0.00	0.00	431.90
13-08-005-000-003	47.74	0.00	0.00	47.74	0.00	0.00	47.74
13-08-006-000-004	43.40	0.00	0.00	43.40	0.00	0.00	43.40
13-08-006-000-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
13-08-012-000-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
13-08-015-000-002	48.15	0.00	0.00	48.15	0.00	0.00	48.15
13-09-009-000-002	48.53	0.00	0.00	48.53	0.00	0.00	48.53
13-09-034-000-043	23.11	0.00	0.00	23.11	0.00	0.00	23.11
13-09-037-000-014	22.73	0.00	0.00	22.73	0.00	0.00	22.73
13-09-038-000-012	47.74	0.00	0.00	47.74	0.00	0.00	47.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-039-000-026	47.74	0.00	0.00	47.74	0.00	0.00	47.74
13-10-003-000-017	68.19	0.00	0.00	68.19	0.00	0.00	68.19
13-10-007-000-004	22.73	0.00	0.00	22.73	0.00	0.00	22.73
13-10-007-000-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
13-10-027-000-016	22.73	0.00	0.00	22.73	0.00	0.00	22.73
13-11-010-000-003	22.73	0.00	0.00	22.73	0.00	0.00	22.73
13-11-020-000-007	23.11	0.00	0.00	23.11	0.00	0.00	23.11
13-11-029-000-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
14-00-012-000-004	96.30	0.00	0.00	96.30	0.00	0.00	96.30
14-00-030-000-004	22.73	0.00	0.00	22.73	0.00	0.00	22.73
14-00-030-000-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
14-00-037-000-022	22.73	0.00	0.00	22.73	0.00	0.00	22.73
14-00-044-000-012	22.73	0.00	0.00	22.73	0.00	0.00	22.73
14-00-048-000-006	47.74	0.00	0.00	47.74	0.00	0.00	47.74
14-00-050-000-006	23.11	0.00	0.00	23.11	0.00	0.00	23.11
14-00-078-000-013	47.74	0.00	0.00	47.74	0.00	0.00	47.74
14-00-087-000-010	22.73	0.00	0.00	22.73	0.00	0.00	22.73
14-00-101-000-005	47.74	0.00	0.00	47.74	0.00	0.00	47.74
14-00-125-000-010	22.73	0.00	0.00	22.73	0.00	0.00	22.73
14-00-133-000-007	47.74	0.00	0.00	47.74	0.00	0.00	47.74
14-00-134-000-006	23.11	0.00	0.00	23.11	0.00	0.00	23.11
14-00-137-000-004	48.53	0.00	0.00	48.53	0.00	0.00	48.53
14-00-138-000-001	48.53	0.00	0.00	48.53	0.00	0.00	48.53
14-00-145-000-007	20.66	0.00	0.00	20.66	0.00	0.00	20.66
14-00-146-000-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-156-000-013	43.40	0.00	0.00	43.40	0.00	0.00	43.40
15-00-006-000-006	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-006-000-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-006-000-020	23.11	0.00	0.00	23.11	0.00	0.00	23.11
15-00-006-000-024	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-008-000-002	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-018-000-013	18.90	0.00	0.00	18.90	0.00	0.00	18.90
15-00-021-000-008	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-022-000-003	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-023-000-007	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
15-00-024-000-053	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-026-000-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-028-000-018	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-030-000-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-036-000-015	48.53	0.00	0.00	48.53	0.00	0.00	48.53
15-00-037-000-004	0.00	0.00	0.00	0.00	-2.07	0.00	-2.07
15-00-037-000-037	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-041-000-017	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-049-000-054	20.66	0.00	0.00	20.66	0.00	0.00	20.66
15-00-052-000-038	48.15	0.00	0.00	48.15	0.00	0.00	48.15
15-00-053-000-036	20.66	0.00	0.00	20.66	0.00	0.00	20.66
15-00-063-000-045	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-082-000-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-083-101-026	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-084-000-001	22.73	0.00	0.00	22.73	0.00	0.00	22.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-084-000-020	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-091-000-006	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-091-000-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-092-000-007	23.11	0.00	0.00	23.11	0.00	0.00	23.11
15-00-098-101-016	22.74	0.00	0.00	22.74	0.00	0.00	22.74
15-00-098-102-012	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-098-102-074	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-098-102-080	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-098-102-084	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-098-104-022	48.53	0.00	0.00	48.53	0.00	0.00	48.53
15-00-098-106-041	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-098-107-015	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-098-107-027	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-098-107-029	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-098-108-167	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-098-108-196	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-098-108-209	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-099-101-019	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15-00-099-101-166	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-099-102-045	22.74	0.00	0.00	22.74	0.00	0.00	22.74
15-00-099-102-046	20.66	0.00	0.00	20.66	0.00	0.00	20.66
15-00-099-102-058	22.74	0.00	0.00	22.74	0.00	0.00	22.74
15-00-099-103-072	22.73	0.00	0.00	22.73	0.00	0.00	22.73
15-00-099-103-076	23.11	0.00	0.00	23.11	0.00	0.00	23.11
15-00-099-103-083	23.11	0.00	0.00	23.11	0.00	0.00	23.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-097	48.53	0.00	0.00	48.53	0.00	0.00	48.53
15-00-099-103-116	12.95	0.00	0.00	12.95	0.00	0.00	12.95
15-00-099-103-118	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-010-000-023	20.66	0.00	0.00	20.66	0.00	0.00	20.66
16-00-011-000-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-011-000-024	23.11	0.00	0.00	23.11	0.00	0.00	23.11
16-00-013-000-030	23.11	0.00	0.00	23.11	0.00	0.00	23.11
16-00-014-000-003	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-016-000-015	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-019-106-004	22.74	0.00	0.00	22.74	0.00	0.00	22.74
16-00-020-000-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-023-000-028	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-025-102-014	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-027-000-008	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-032-000-012	47.74	0.00	0.00	47.74	0.00	0.00	47.74
16-00-034-000-020	23.11	0.00	0.00	23.11	0.00	0.00	23.11
16-00-034-000-028	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-040-000-021	48.54	0.00	0.00	48.54	0.00	0.00	48.54
16-00-044-000-041	22.74	0.00	0.00	22.74	0.00	0.00	22.74
16-00-045-000-009	25.41	0.00	0.00	25.41	0.00	0.00	25.41
16-00-045-000-010	150.03	0.00	0.00	150.03	0.00	0.00	150.03
16-00-052-000-019	47.74	0.00	0.00	47.74	0.00	0.00	47.74
16-00-055-000-015	20.66	0.00	0.00	20.66	0.00	0.00	20.66
16-00-055-000-017	23.11	0.00	0.00	23.11	0.00	0.00	23.11
16-00-056-000-013	22.74	0.00	0.00	22.74	0.00	0.00	22.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-057-000-021	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-060-000-025	48.15	0.00	0.00	48.15	0.00	0.00	48.15
16-00-060-000-056	47.74	0.00	0.00	47.74	0.00	0.00	47.74
16-00-068-000-018	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-072-000-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
16-00-076-000-034	20.66	0.00	0.00	20.66	-2.07	0.00	18.59
16-00-086-000-028	23.11	0.00	0.00	23.11	0.00	0.00	23.11
16-00-087-000-018	48.53	0.00	0.00	48.53	0.00	0.00	48.53
16-00-089-000-027	23.11	0.00	0.00	23.11	0.00	0.00	23.11
16-00-095-000-004	21.00	0.00	0.00	21.00	0.00	0.00	21.00
16-00-095-000-007	23.11	0.00	0.00	23.11	0.00	0.00	23.11
17-07-005-000-017	22.73	0.00	0.00	22.73	0.00	0.00	22.73
17-07-007-000-023	22.73	0.00	0.00	22.73	0.00	0.00	22.73
17-07-008-000-011	47.74	0.00	0.00	47.74	0.00	0.00	47.74
17-08-019-000-013	23.11	0.00	0.00	23.11	0.00	0.00	23.11
17-08-028-000-011	23.11	0.00	0.00	23.11	0.00	0.00	23.11
17-08-030-000-014	22.73	0.00	0.00	22.73	0.00	0.00	22.73
17-20-016-000-031	47.74	0.00	0.00	47.74	0.00	0.00	47.74
18-00-003-000-033	47.74	0.00	0.00	47.74	0.00	0.00	47.74
18-00-004-000-021	22.73	0.00	0.00	22.73	0.00	0.00	22.73
18-00-006-000-024	47.74	0.00	0.00	47.74	0.00	0.00	47.74
18-00-006-000-028	47.74	0.00	0.00	47.74	0.00	0.00	47.74
18-00-009-000-002	48.53	0.00	0.00	48.53	0.00	0.00	48.53
18-00-010-000-010	0.00	0.00	0.00	0.00	0.00	-20.66	-20.66
18-00-010-000-029	22.73	0.00	0.00	22.73	0.00	0.00	22.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-012-000-021	22.73	0.00	0.00	22.73	0.00	0.00	22.73
18-00-016-000-022	48.53	0.00	0.00	48.53	0.00	0.00	48.53
18-00-016-000-029	22.73	0.00	0.00	22.73	0.00	0.00	22.73
18-00-016-000-048	22.73	0.00	0.00	22.73	0.00	0.00	22.73
18-00-016-000-063	22.73	0.00	0.00	22.73	-2.07	0.00	20.66
18-00-016-000-070	47.74	0.00	0.00	47.74	0.00	0.00	47.74
18-00-019-000-024	22.73	0.00	0.00	22.73	0.00	0.00	22.73
18-00-019-000-028	47.74	0.00	0.00	47.74	0.00	0.00	47.74
18-00-023-000-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
18-00-030-000-041	48.53	0.00	0.00	48.53	0.00	0.00	48.53
18-00-033-000-037	23.11	0.00	0.00	23.11	0.00	0.00	23.11
18-00-034-000-038	23.11	0.00	0.00	23.11	0.00	0.00	23.11
18-00-040-000-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-01-003-000-002	22.61	0.00	0.00	22.61	0.00	0.00	22.61
19-01-061-000-016	47.74	0.00	0.00	47.74	0.00	0.00	47.74
19-01-061-000-017	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-01-062-000-007	47.74	0.00	0.00	47.74	0.00	0.00	47.74
19-01-063-000-019	48.53	0.00	0.00	48.53	0.00	0.00	48.53
19-02-029-000-017	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-03-013-000-004	47.74	0.00	0.00	47.74	0.00	0.00	47.74
19-03-016-000-002	47.74	0.00	0.00	47.74	0.00	0.00	47.74
19-04-011-000-017	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-04-034-000-027	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-05-006-000-011	47.74	0.00	0.00	47.74	0.00	0.00	47.74
19-05-006-000-025	47.74	0.00	0.00	47.74	0.00	0.00	47.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-012-000-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-05-018-000-011	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-05-018-000-030	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-05-038-000-033	22.74	0.00	0.00	22.74	0.00	0.00	22.74
19-05-039-000-012	22.73	0.00	0.00	22.73	0.00	0.00	22.73
19-06-042-000-016	25.41	0.00	0.00	25.41	0.00	0.00	25.41
19-06-112-000-003	22.73	0.00	0.00	22.73	0.00	0.00	22.73
20-03-012-000-010	47.74	0.00	0.00	47.74	0.00	0.00	47.74
20-03-012-000-013	47.74	0.00	0.00	47.74	0.00	0.00	47.74
20-05-013-000-013	22.74	0.00	0.00	22.74	0.00	0.00	22.74
20-05-027-000-017	47.74	0.00	0.00	47.74	0.00	0.00	47.74
20-20-014-000-014	20.66	0.00	0.00	20.66	0.00	0.00	20.66
21-01-002-000-013	20.66	0.00	0.00	20.66	0.00	0.00	20.66
21-01-003-000-001	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-02-010-000-001	47.74	0.00	0.00	47.74	0.00	0.00	47.74
21-03-000-000-099	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-04-000-000-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-04-000-000-021	45.46	0.00	0.00	45.46	0.00	0.00	45.46
21-04-000-000-066	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-05-001-000-016	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-05-012-000-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-05-012-000-021	47.74	0.00	0.00	47.74	0.00	0.00	47.74
21-05-030-000-018	47.74	0.00	0.00	47.74	0.00	0.00	47.74
21-05-035-000-009	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-05-036-000-006	20.66	0.00	0.00	20.66	0.00	0.00	20.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-06-000-000-018	48.53	0.00	0.00	48.53	0.00	0.00	48.53
21-08-006-000-002	47.74	0.00	0.00	47.74	0.00	0.00	47.74
21-08-009-000-005	23.11	0.00	0.00	23.11	0.00	0.00	23.11
21-11-000-000-009	47.74	0.00	0.00	47.74	0.00	0.00	47.74
21-12-000-000-100	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-13-000-000-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-17-014-000-004	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-17-015-000-013	22.74	0.00	0.00	22.74	0.00	0.00	22.74
21-17-018-000-003	22.73	0.00	0.00	22.73	0.00	0.00	22.73
21-17-020-000-036	20.66	0.00	0.00	20.66	0.00	0.00	20.66
	38,502.70	0.00	0.00	38,502.70	-89.16	-66.12	38,347.42

Project # 10095 - Oberlin City Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-101-085	28.96	0.00	0.00	28.96	-2.63	0.00	26.33
09-00-075-102-018	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-075-108-009	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-075-108-011	60.85	0.00	0.00	60.85	0.00	0.00	60.85
09-00-075-109-015	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-075-109-031	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-075-110-013	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-076-101-049	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-076-103-026	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-076-103-033	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-076-103-080	434.63	0.00	0.00	434.63	0.00	0.00	434.63
09-00-077-101-061	2,955.51	0.00	0.00	2,955.51	0.00	0.00	2,955.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10095 - Oberlin City Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-083-101-063	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-083-104-026	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-084-101-003	60.85	0.00	0.00	60.85	0.00	0.00	60.85
09-00-084-101-032	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-084-101-072	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-084-102-007	29.44	0.00	0.00	29.44	0.00	0.00	29.44
09-00-084-102-013	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-084-104-009	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-084-105-094	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-084-109-023	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-101-001	0.00	0.00	0.00	0.00	-2.64	0.00	-2.64
09-00-085-102-033	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-107-005	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-108-065	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-108-093	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-109-001	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-109-012	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-109-025	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-112-007	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-112-097	52.68	0.00	0.00	52.68	0.00	0.00	52.68
09-00-085-113-007	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-085-113-019	60.85	0.00	0.00	60.85	0.00	0.00	60.85
09-00-086-102-010	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-086-103-003	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-086-103-004	61.85	0.00	0.00	61.85	0.00	0.00	61.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10095 - Oberlin City Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-103-011	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-086-103-036	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-086-105-043	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-086-106-002	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-086-106-025	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-086-110-014	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-086-110-050	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-086-111-004	61.38	0.00	0.00	61.38	0.00	0.00	61.38
09-00-086-112-003	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-087-101-026	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-087-101-028	29.44	0.00	0.00	29.44	0.00	0.00	29.44
09-00-087-101-042	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-087-101-043	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-087-102-011	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-087-104-027	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-087-106-019	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-088-104-008	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-088-104-017	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-088-105-019	29.44	0.00	0.00	29.44	0.00	0.00	29.44
09-00-088-105-023	28.96	0.00	0.00	28.96	-2.63	0.00	26.33
09-00-088-106-004	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-094-102-009	29.44	0.00	0.00	29.44	0.00	0.00	29.44
09-00-094-102-014	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-095-101-006	60.85	0.00	0.00	60.85	0.00	0.00	60.85
09-00-095-102-009	3.68	0.00	0.00	3.68	0.00	0.00	3.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10095 - Oberlin City Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-102-011	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-095-102-042	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-095-103-063	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-095-103-070	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-095-104-012	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-095-104-032	57.95	0.00	0.00	57.95	0.00	0.00	57.95
09-00-095-108-040	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-095-108-049	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-096-102-019	60.85	0.00	0.00	60.85	0.00	0.00	60.85
09-00-096-103-004	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-096-105-007	26.33	0.00	0.00	26.33	0.00	0.00	26.33
09-00-096-107-004	29.44	0.00	0.00	29.44	0.00	0.00	29.44
09-00-096-107-007	60.85	0.00	0.00	60.85	0.00	0.00	60.85
09-00-096-109-006	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-096-111-015	28.96	0.00	0.00	28.96	0.00	0.00	28.96
09-00-096-112-008	60.85	0.00	0.00	60.85	0.00	0.00	60.85
09-00-096-113-046	29.44	0.00	0.00	29.44	0.00	0.00	29.44
14-00-006-704-002	28.96	0.00	0.00	28.96	0.00	0.00	28.96
14-00-012-000-024	26.33	0.00	0.00	26.33	0.00	0.00	26.33
	6,062.61	0.00	0.00	6,062.61	-7.90	0.00	6,054.71

Project # 10096 - S Amherst Vllg Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-046	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-010-102-030	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-010-102-033	48.53	0.00	0.00	48.53	0.00	0.00	48.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10096 - S Amherst Vllg Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-005	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-011-103-012	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-011-105-029	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-011-105-057	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-011-600-001	20.66	0.00	0.00	20.66	0.00	0.00	20.66
05-00-012-101-007	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-012-101-053	22.73	0.00	0.00	22.73	0.00	0.00	22.73
05-00-030-000-057	22.74	0.00	0.00	22.74	0.00	0.00	22.74
05-00-091-104-016	22.74	0.00	0.00	22.74	0.00	0.00	22.74
05-00-091-108-013	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-001-102-020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-003-101-056	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-004-101-037	44.80	0.00	0.00	44.80	0.00	0.00	44.80
09-00-004-102-015	94.08	0.00	0.00	94.08	0.00	0.00	94.08
09-00-004-102-049	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-013-102-022	23.11	0.00	0.00	23.11	0.00	0.00	23.11
09-00-024-000-025	47.74	0.00	0.00	47.74	0.00	0.00	47.74
	651.83	0.00	0.00	651.83	0.00	0.00	651.83

Project # 10099 - Mapleview Ditch, Cert 5/21/20

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-20-027-113-041	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-042	0.00	1.96	0.00	1.96	0.00	0.00	1.96
01-20-027-113-043	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-044	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-045	0.00	1.27	0.00	1.27	0.00	0.00	1.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10099 - Mapleview Ditch, Cert 5/21/20**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-20-027-113-046	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-047	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-048	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-049	0.00	1.27	1.26	2.53	0.00	0.00	2.53
01-20-027-113-050	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-051	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-052	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-053	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-054	0.00	1.50	0.00	1.50	0.00	0.00	1.50
01-20-027-113-055	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-056	0.00	13.11	0.00	13.11	0.00	0.00	13.11
01-20-027-113-062	0.00	7.59	7.59	15.18	0.00	0.00	15.18
01-20-027-900-007	0.00	1.16	0.00	1.16	0.00	0.00	1.16
	0.00	42.27	8.85	51.12	0.00	0.00	51.12

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-029	0.00	170.26	170.26	340.52	0.00	0.00	340.52
01-00-017-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-075	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-168	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-170	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-172	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-174	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-178	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-179	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-180	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-181	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-182	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-183	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-184	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-185	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-186	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-187	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-017-000-188	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-190	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-206	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-220	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-222	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-224	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-260	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-017-000-261	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-023-000-001	0.00	255.39	0.00	255.39	0.00	0.00	255.39
01-00-023-000-006	0.00	191.55	0.00	191.55	0.00	0.00	191.55
01-00-023-000-008	0.00	744.89	0.00	744.89	0.00	0.00	744.89
01-00-023-000-041	0.00	510.78	0.00	510.78	0.00	0.00	510.78
01-00-023-000-047	0.00	383.08	0.00	383.08	0.00	0.00	383.08
01-00-025-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-025-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-025-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-026-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-026-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-026-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-013	0.00	42.57	42.56	85.13	0.00	0.00	85.13
01-00-032-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-032-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-062	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-032-000-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-032-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-032-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-033-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-019	0.00	638.47	638.47	1,276.94	0.00	0.00	1,276.94
01-00-033-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-033-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-033-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-033-000-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-033-000-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-034-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-039-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-039-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-039-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-005	0.00	127.70	0.00	127.70	0.00	0.00	127.70
01-00-040-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-040-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-041-000-054	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-042-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-064	0.00	85.13	0.00	85.13	0.00	0.00	85.13
01-00-042-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-068	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-042-000-071	0.00	42.57	0.00	42.57	0.00	0.00	42.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-042-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-042-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-043-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-043-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-043-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-043-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-043-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-044-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-044-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-044-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-044-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-044-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-044-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-046-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-047-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-047-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-047-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-047-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-047-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-047-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-047-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-047-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-047-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-048-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-009	0.00	42.57	42.56	85.13	0.00	0.00	85.13
01-00-050-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-050-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-050-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-050-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-050-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-050-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-005	0.00	42.57	42.56	85.13	0.00	0.00	85.13
01-00-051-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-051-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-059	0.00	595.91	595.90	1,191.81	0.00	0.00	1,191.81
01-00-051-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-051-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-052-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-052-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-052-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-053-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-053-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-053-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-053-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-053-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-053-000-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-054-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-054-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-054-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-054-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-073	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-054-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-079	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-054-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-054-000-086	0.00	63.85	63.84	127.69	0.00	0.00	127.69
01-00-055-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-055-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-055-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-056-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-056-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-056-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-056-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-056-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-057-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-058-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-058-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-059-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-059-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-059-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-059-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-059-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-059-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-059-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-059-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-059-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-059-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-060-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-060-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-060-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-061-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-061-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-061-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-061-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-061-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-061-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-061-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-062-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-062-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-062-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-063-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-063-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-063-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-063-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-063-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-063-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-063-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-064-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-061	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-067	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-064-000-072	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-064-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-065-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-065-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-065-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-065-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-065-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-065-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-065-000-031	0.00	148.98	0.00	148.98	0.00	0.00	148.98
01-00-065-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-065-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-066-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-066-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-066-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-066-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-066-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-066-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-066-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-066-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-067-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-067-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-067-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-067-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-068-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-068-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-068-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-069-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-071-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-071-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-073-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-073-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-073-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-073-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-073-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-073-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-073-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-008	0.00	106.42	106.40	212.82	0.00	0.00	212.82
01-00-074-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-074-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-074-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-075-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-075-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-076-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-065	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-076-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-076-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-078	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-076-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-076-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-077-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-077-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-077-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-077-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-077-000-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-077-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-078-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-078-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-078-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-079-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
01-00-079-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-079-000-051	0.00	1,489.76	1,489.76	2,979.52	0.00	0.00	2,979.52
01-00-080-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-080-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-00-080-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-026-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-027-112-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-20-027-112-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-027-113-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-027-113-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-027-114-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
01-20-027-114-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
02-01-003-262-044	0.00	1,957.97	0.00	1,957.97	0.00	0.00	1,957.97
03-00-075-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-104-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-104-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-106-012	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-075-106-014	0.00	489.50	0.00	489.50	0.00	0.00	489.50
03-00-075-107-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-108-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-108-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-108-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-108-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-109-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-109-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-110-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-110-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-110-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-110-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-110-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-110-035	0.00	42.57	0.00	42.57	0.00	0.00	42.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-034	0.00	85.13	0.00	85.13	0.00	0.00	85.13
03-00-075-111-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-111-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-111-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-111-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-111-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-112-014	0.00	148.98	0.00	148.98	0.00	0.00	148.98
03-00-075-112-016	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-075-112-022	0.00	127.70	0.00	127.70	0.00	0.00	127.70
03-00-075-112-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-113-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-113-008	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-075-113-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-113-011	0.00	191.55	0.00	191.55	0.00	0.00	191.55
03-00-075-113-017	0.00	106.42	0.00	106.42	0.00	0.00	106.42
03-00-075-113-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-114-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-114-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-114-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-114-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-114-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-114-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-114-011	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-075-115-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-115-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-115-016	0.00	148.98	0.00	148.98	0.00	0.00	148.98
03-00-075-115-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-115-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-115-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-115-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-075-115-036	0.00	255.39	0.00	255.39	0.00	0.00	255.39
03-00-075-116-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-116-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-116-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-116-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-075-116-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-102-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-102-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-102-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-103-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-104-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-104-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-104-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-105-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-105-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-105-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-105-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-105-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-105-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-106-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-106-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-106-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-106-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-106-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-108-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-108-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-109-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-109-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-109-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-109-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-109-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-109-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-109-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-109-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-110-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-110-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-110-018	0.00	42.57	42.56	85.13	0.00	0.00	85.13
03-00-076-110-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-110-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-110-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-110-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-111-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-111-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-076-112-003	0.00	2,021.83	0.00	2,021.83	0.00	0.00	2,021.83
03-00-076-112-011	0.00	595.91	0.00	595.91	0.00	0.00	595.91
03-00-076-114-002	0.00	212.83	0.00	212.83	0.00	0.00	212.83
03-00-076-114-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-076-114-027	0.00	978.99	0.00	978.99	0.00	0.00	978.99
03-00-077-115-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-077-115-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-077-115-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-108-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-108-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-108-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-108-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-109-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-109-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-109-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-109-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-109-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-109-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-109-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-110-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-110-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-110-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-110-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-110-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-111-023	0.00	85.13	85.13	170.26	0.00	0.00	170.26
03-00-102-112-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-112-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-112-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-115-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-010	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-102-115-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-115-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-115-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-115-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-115-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-117-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-117-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-117-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-102-117-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-117-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-117-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-117-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-102-117-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-117-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-117-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-117-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-117-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-117-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-117-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-117-032	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-103-118-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-118-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-118-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-118-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-118-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-118-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-040	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-103-118-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-055	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-118-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-118-061	0.00	42.57	42.56	85.13	0.00	0.00	85.13
03-00-103-118-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-120-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-120-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-121-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-121-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-027	0.00	85.13	85.13	170.26	0.00	0.00	170.26
03-00-103-121-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-121-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-122-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-103-122-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-122-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-123-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-123-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-123-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-123-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-123-011	0.00	21.29	0.95	22.24	0.00	0.00	22.24
03-00-103-123-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-018	0.00	21.29	2.00	23.29	0.00	0.00	23.29
03-00-103-126-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-126-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-127-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-127-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-127-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-127-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-127-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-103-127-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-106-102-009	0.00	446.94	0.00	446.94	0.00	0.00	446.94
03-00-106-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-039	0.00	42.57	42.56	85.13	0.00	0.00	85.13
03-00-107-101-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-101-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-051	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-107-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-101-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-101-062	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-101-063	0.00	553.34	0.00	553.34	0.00	0.00	553.34
03-00-107-101-065	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-102-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-102-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-102-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-103-006	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-107-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-104-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-104-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-104-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-105-004	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-107-105-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-105-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-105-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-701-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-702-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-702-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-107-703-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-107-703-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-053	0.00	85.13	85.13	170.26	0.00	0.00	170.26
03-00-108-101-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-101-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-108-101-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-101-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-102-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-104-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-104-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-104-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-104-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-104-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-104-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-104-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-104-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-105-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-105-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-024	0.00	21.29	2.33	23.62	0.00	0.00	23.62
03-00-108-105-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-105-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-105-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-105-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-106-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-106-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-106-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-107-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-107-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-108-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-108-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-108-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-108-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-108-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-109-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-109-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-110-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-110-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-002	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-108-111-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-111-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-111-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-111-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-111-065	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-112-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-112-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-112-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-112-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-113-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-113-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-113-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-108-113-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-113-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-108-114-004	0.00	510.78	510.77	1,021.55	0.00	0.00	1,021.55
03-00-109-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-101-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-101-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-102-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-102-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-102-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-103-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-104-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-072	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-104-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-104-076	0.00	21.29	10.00	31.29	0.00	0.00	31.29
03-00-109-104-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-104-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-105-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-105-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-106-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-106-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-107-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-107-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-107-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-107-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-107-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-108-011	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-109-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-108-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-108-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-108-021	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-109-108-023	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-109-108-033	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-109-108-034	0.00	106.42	0.00	106.42	0.00	0.00	106.42
03-00-109-109-001	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-109-109-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-109-024	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-109-109-026	0.00	63.85	63.84	127.69	0.00	0.00	127.69
03-00-109-109-028	0.00	106.42	0.00	106.42	0.00	0.00	106.42
03-00-109-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-110-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-110-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-111-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-111-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-111-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-111-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-111-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-112-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-112-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-112-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-112-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-112-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-112-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-113-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-113-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-113-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-113-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-113-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-113-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-114-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-114-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-114-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-114-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-114-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-114-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-115-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-115-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-115-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-116-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-116-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-116-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-116-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-116-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-116-015	0.00	42.57	0.00	42.57	0.00	0.00	42.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-116-016	0.00	85.13	85.13	170.26	0.00	0.00	170.26
03-00-109-118-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-119-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-119-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-119-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-119-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-120-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-120-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-120-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-120-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-120-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-121-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-121-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-121-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-121-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-005	0.00	21.29	0.06	21.35	0.00	0.00	21.35
03-00-109-122-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-016	0.00	106.42	106.40	212.82	0.00	0.00	212.82
03-00-109-122-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-122-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-122-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-123-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-123-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-123-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-123-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-123-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-123-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-123-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-124-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-124-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-124-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-124-020	0.00	85.13	0.00	85.13	0.00	0.00	85.13
03-00-109-124-021	0.00	234.11	0.00	234.11	0.00	0.00	234.11
03-00-109-125-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-125-010	0.00	127.70	0.00	127.70	0.00	0.00	127.70
03-00-109-126-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-126-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-127-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-128-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-128-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-128-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-128-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-128-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-128-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-128-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-128-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-129-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-129-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-129-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-130-002	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-109-130-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-130-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-130-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-130-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-130-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-130-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-131-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-131-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-131-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-131-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-132-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-132-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-109-132-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-132-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-132-017	0.00	85.13	85.13	170.26	0.00	0.00	170.26
03-00-109-132-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-132-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-109-132-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-110-104-005	0.00	85.13	0.00	85.13	0.00	0.00	85.13
03-00-110-105-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-110-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-105-024	0.00	297.95	297.95	595.90	0.00	0.00	595.90
03-00-110-106-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-106-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-110-007	0.00	85.13	85.13	170.26	0.00	0.00	170.26
03-00-110-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-110-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-113-019	0.00	42.57	42.56	85.13	0.00	0.00	85.13
03-00-110-114-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-114-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-114-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-110-114-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-114-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-118-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-110-118-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-110-118-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-118-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-110-118-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-110-118-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-104-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-104-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-106-008	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-111-106-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-106-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-108-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-108-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-108-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-108-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-108-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-108-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-109-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-109-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-109-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-110-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-110-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-110-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-110-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-111-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-111-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-111-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-111-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-111-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-112-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-112-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-112-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-114-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-114-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-114-008	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-111-114-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-114-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-114-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-114-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-114-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-114-018	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-111-114-019	0.00	106.42	106.40	212.82	0.00	0.00	212.82
03-00-111-115-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-115-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-115-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-115-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-115-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-115-017	0.00	85.13	0.00	85.13	0.00	0.00	85.13
03-00-111-115-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-115-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-115-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-116-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-116-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-116-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-116-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-116-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-116-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-116-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-116-014	0.00	297.95	0.00	297.95	0.00	0.00	297.95
03-00-111-117-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-117-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-117-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-117-016	0.00	255.39	0.00	255.39	0.00	0.00	255.39
03-00-111-117-021	0.00	21.29	1.51	22.80	0.00	0.00	22.80
03-00-111-117-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-117-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-117-025	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-111-117-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-117-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-118-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-118-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-111-118-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-118-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-118-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-118-014	0.00	21.29	0.09	21.38	0.00	0.00	21.38
03-00-111-119-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-119-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-111-119-005	0.00	21.29	1.68	22.97	0.00	0.00	22.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-119-008	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-112-101-006	0.00	170.26	0.00	170.26	0.00	0.00	170.26
03-00-112-101-024	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-112-101-031	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-112-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-101-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-101-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-101-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-101-046	0.00	85.13	0.00	85.13	0.00	0.00	85.13
03-00-112-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-101-062	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-112-101-063	0.00	63.85	63.84	127.69	0.00	0.00	127.69
03-00-112-101-065	0.00	255.39	255.39	510.78	0.00	0.00	510.78
03-00-112-101-069	0.00	1,894.13	0.00	1,894.13	0.00	0.00	1,894.13
03-00-112-101-076	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-101-077	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-101-078	0.00	1,000.28	0.00	1,000.28	0.00	0.00	1,000.28
03-00-112-101-080	0.00	4,171.33	0.00	4,171.33	0.00	0.00	4,171.33
03-00-112-102-013	0.00	170.26	170.26	340.52	0.00	0.00	340.52
03-00-112-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-102-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-112-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-102-020	0.00	106.42	106.40	212.82	0.00	0.00	212.82
03-00-112-102-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-103-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-112-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-112-103-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-005	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-113-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-102-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-080	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-102-082	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-102-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-092	0.00	42.57	42.56	85.13	0.00	0.00	85.13
03-00-113-102-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-096	0.00	170.26	0.00	170.26	0.00	0.00	170.26
03-00-113-102-098	0.00	42.57	0.00	42.57	0.00	0.00	42.57
03-00-113-102-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-102-106	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-102-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-003	0.00	63.85	0.00	63.85	0.00	0.00	63.85
03-00-113-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-103-047	0.00	170.26	0.00	170.26	0.00	0.00	170.26
03-00-113-103-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-021	0.00	85.13	85.13	170.26	0.00	0.00	170.26
03-00-113-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-104-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-104-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-104-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-104-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-104-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-104-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-085	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-104-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-095	0.00	276.68	276.66	553.34	0.00	0.00	553.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-104-096	0.00	212.83	0.00	212.83	0.00	0.00	212.83
03-00-113-104-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-112	0.00	63.85	63.84	127.69	0.00	0.00	127.69
03-00-113-104-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-104-115	0.00	42.57	42.56	85.13	0.00	0.00	85.13
03-00-113-104-116	0.00	85.13	0.00	85.13	0.00	0.00	85.13
03-00-113-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-105-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-105-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-105-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-105-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-016	0.00	191.55	0.00	191.55	0.00	0.00	191.55
03-00-113-106-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-106-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-106-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-106-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-106-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-106-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-107-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-107-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-107-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-050	0.00	340.52	0.00	340.52	0.00	0.00	340.52
03-00-113-107-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-107-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
03-00-113-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-108-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-109-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-109-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-109-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-109-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
03-00-113-109-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-006-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-006-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-006-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-006-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-008-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-092	0.00	3,234.91	0.00	3,234.91	0.00	0.00	3,234.91
05-00-010-102-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-101-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-101-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-101-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-002	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-013-102-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-013-102-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-014-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-031	0.00	127.70	127.69	255.39	0.00	0.00	255.39
05-00-014-000-035	0.00	361.81	361.79	723.60	0.00	0.00	723.60
05-00-014-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-014-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-003	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-015-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-015-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-015-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-055	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-015-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-133	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-015-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-016-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-101-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-102-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-016-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-016-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-026-101-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-026-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-026-102-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-029-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-029-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-067	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-029-000-070	0.00	255.39	0.00	255.39	0.00	0.00	255.39
05-00-029-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-075	0.00	1,532.33	0.00	1,532.33	0.00	0.00	1,532.33
05-00-029-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-086	0.00	276.68	0.00	276.68	0.00	0.00	276.68
05-00-029-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-029-000-092	0.00	595.91	0.00	595.91	0.00	0.00	595.91
05-00-029-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-095	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-029-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-039	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-030-000-060	0.00	425.65	0.00	425.65	0.00	0.00	425.65
05-00-031-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-031-000-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-031-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-031-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-031-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-031-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-031-000-011	0.00	191.55	191.53	383.08	0.00	0.00	383.08
05-00-031-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-031-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-031-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-031-000-019	0.00	510.78	0.00	510.78	0.00	0.00	510.78
05-00-031-000-020	0.00	148.98	0.00	148.98	0.00	0.00	148.98
05-00-032-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-033	0.00	2,106.96	0.00	2,106.96	0.00	0.00	2,106.96
05-00-032-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-032-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-032-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-074	0.00	148.98	0.00	148.98	0.00	0.00	148.98
05-00-032-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-084	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-032-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-093	0.00	63.85	63.84	127.69	0.00	0.00	127.69
05-00-032-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-100	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-032-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-032-000-107	0.00	276.68	0.00	276.68	0.00	0.00	276.68
05-00-032-000-108	0.00	553.34	0.00	553.34	0.00	0.00	553.34
05-00-032-000-112	0.00	191.55	0.00	191.55	0.00	0.00	191.55
05-00-032-000-119	0.00	106.42	106.40	212.82	0.00	0.00	212.82
05-00-033-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-033-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-033-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-033-000-015	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-033-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-033-000-019	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-022	0.00	106.42	0.00	106.42	0.00	0.00	106.42
05-00-033-000-023	0.00	489.50	0.00	489.50	0.00	0.00	489.50
05-00-033-000-024	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-033-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-033-000-038	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-033-000-052	0.00	148.98	0.00	148.98	0.00	0.00	148.98
05-00-033-000-053	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-033-000-057	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-033-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-033-000-063	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-033-000-065	0.00	234.11	0.00	234.11	0.00	0.00	234.11
05-00-033-000-067	0.00	1,723.87	0.00	1,723.87	0.00	0.00	1,723.87
05-00-033-000-069	0.00	212.83	0.00	212.83	0.00	0.00	212.83
05-00-034-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-034-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-034-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-034-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-035-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-035-105-016	0.00	1,915.41	0.00	1,915.41	0.00	0.00	1,915.41
05-00-035-600-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-104-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-104-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-104-028	0.00	42.57	42.56	85.13	0.00	0.00	85.13
05-00-036-104-045	0.00	1,234.38	0.00	1,234.38	0.00	0.00	1,234.38
05-00-036-104-046	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-036-104-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-050	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-036-108-053	0.00	106.42	0.00	106.42	0.00	0.00	106.42
05-00-036-108-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-036-108-065	0.00	42.57	42.56	85.13	0.00	0.00	85.13
05-00-036-108-070	0.00	127.70	127.69	255.39	0.00	0.00	255.39
05-00-036-108-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-075	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-036-108-245	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-105-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-105-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-105-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-106-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-108-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-108-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-108-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-109-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-109-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-109-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-109-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-046	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-109-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-109-059	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-037-109-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-110-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-037-110-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-106-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-042-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-106-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-106-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-106-020	0.00	319.24	319.23	638.47	0.00	0.00	638.47
05-00-042-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-042-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-107-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-107-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-107-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-043-107-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-107-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-108-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-108-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-108-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-108-016	0.00	148.98	0.00	148.98	0.00	0.00	148.98
05-00-043-108-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-043-108-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-043-108-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-044-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-044-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-060	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-044-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-066	0.00	297.95	0.00	297.95	0.00	0.00	297.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-044-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-082	0.00	425.65	0.00	425.65	0.00	0.00	425.65
05-00-044-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-044-000-103	0.00	191.55	191.53	383.08	0.00	0.00	383.08
05-00-045-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-045-000-002	0.00	383.08	0.00	383.08	0.00	0.00	383.08
05-00-045-000-006	0.00	85.13	85.13	170.26	0.00	0.00	170.26
05-00-045-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-045-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-021	0.00	0.42	0.00	0.42	0.00	0.00	0.42
05-00-045-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-035	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-045-000-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-045-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-044	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-045-000-052	0.00	127.70	0.00	127.70	0.00	0.00	127.70
05-00-045-000-056	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-045-000-059	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-045-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-045-000-086	0.00	425.65	0.00	425.65	0.00	0.00	425.65
05-00-045-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-046-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-046-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-046-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-046-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-046-000-032	0.00	1,234.38	0.00	1,234.38	0.00	0.00	1,234.38
05-00-046-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-047-000-014	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-047-000-019	0.00	297.95	0.00	297.95	0.00	0.00	297.95
05-00-048-000-001	0.00	106.42	106.40	212.82	0.00	0.00	212.82
05-00-048-000-002	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-048-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-048-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-010	0.00	42.57	0.00	42.57	0.00	0.00	42.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-048-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-041	0.00	42.57	42.56	85.13	0.00	0.00	85.13
05-00-048-000-043	0.00	297.95	0.00	297.95	0.00	0.00	297.95
05-00-048-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-055	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-048-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-048-000-076	0.00	85.13	85.13	170.26	0.00	0.00	170.26

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-048-000-077	0.00	276.68	276.66	553.34	0.00	0.00	553.34
05-00-048-000-078	0.00	212.83	0.00	212.83	0.00	0.00	212.83
05-00-049-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-049-000-005	0.00	21.29	9.26	30.55	0.00	0.00	30.55
05-00-049-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-049-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-049-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-049-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-049-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-049-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-050-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-050-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-050-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-050-000-014	0.00	106.42	0.00	106.42	0.00	0.00	106.42
05-00-050-000-017	0.00	787.45	0.00	787.45	0.00	0.00	787.45
05-00-051-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-051-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-051-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-051-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-051-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-052-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-052-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-052-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-052-000-054	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-053-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-053-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-053-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-077	0.00	234.11	234.10	468.21	0.00	0.00	468.21
05-00-053-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-053-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-054-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-054-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-054-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-037	0.00	297.95	297.95	595.90	0.00	0.00	595.90
05-00-055-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-055-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-017	0.00	212.83	212.82	425.65	0.00	0.00	425.65
05-00-056-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-056-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-056-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-056-000-059	0.00	446.94	0.00	446.94	0.00	0.00	446.94
05-00-056-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-075	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-103	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-124	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-127	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-128	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-132	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-133	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-141	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-142	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-144	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-146	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-147	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-148	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-149	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-150	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-151	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-152	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-154	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-163	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-164	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-165	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-166	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-167	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-168	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-169	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-170	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-171	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-172	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-173	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-174	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-175	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-176	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-178	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-179	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-180	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-181	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-182	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-183	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-184	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-185	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-186	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-187	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-188	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-189	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-190	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-191	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-192	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-193	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-194	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-195	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-196	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-197	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-198	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-199	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-200	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-201	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-202	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-203	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-204	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-205	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-207	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-208	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-209	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-211	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-212	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-213	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-214	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-215	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-216	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-217	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-218	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-220	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-222	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-223	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-224	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-225	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-226	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-227	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-228	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-229	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-230	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-231	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-232	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-233	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-235	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-236	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-237	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-238	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-239	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-240	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-241	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-242	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-243	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-244	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-245	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-246	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-247	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-249	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-250	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-253	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-254	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-255	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-259	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-261	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-265	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-267	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-269	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-270	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-271	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-272	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-273	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-274	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-275	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-276	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-277	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-278	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-279	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-280	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-281	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-282	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-284	0.00	148.98	0.00	148.98	0.00	0.00	148.98
05-00-057-000-286	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-287	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-288	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-289	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-290	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-291	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-292	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-293	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-294	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-295	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-296	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-297	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-298	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-301	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-302	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-303	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-304	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-305	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-306	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-307	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-308	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-309	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-310	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-311	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-313	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-314	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-315	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-316	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-317	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-318	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-319	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-320	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-321	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-324	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-326	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-327	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-328	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-329	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-330	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-331	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-332	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-333	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-057-000-334	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-335	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-336	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-337	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-338	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-339	0.00	21.29	0.47	21.76	0.00	0.00	21.76
05-00-057-000-340	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-341	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-342	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-343	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-344	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-346	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-347	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-348	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-349	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-350	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-351	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-352	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-353	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-354	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-355	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-356	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-357	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-358	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-359	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-360	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-363	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-369	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-057-000-370	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-074	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-082	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-096	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-098	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-119	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-133	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-141	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-142	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-144	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-146	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-147	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-148	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-149	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-150	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-151	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-152	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-154	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-058-000-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-157	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-158	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-159	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-160	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-162	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-163	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-164	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-165	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-166	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-167	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-168	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-171	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-172	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-173	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-174	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-175	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-176	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-179	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-180	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-181	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-182	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-184	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-185	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-186	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-187	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-189	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-190	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-191	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-192	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-193	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-194	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-195	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-196	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-197	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-198	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-199	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-200	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-201	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-202	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-203	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-204	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-205	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-206	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-207	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-208	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-209	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-210	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-211	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-212	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-213	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-217	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-218	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-219	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-220	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-221	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-222	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-223	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-225	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-226	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-227	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-228	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-229	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-230	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-231	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-232	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-233	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-234	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-235	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-236	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-237	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-239	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-240	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-241	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-242	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-246	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-247	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-248	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-249	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-250	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-251	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-252	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-253	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-255	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-256	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-257	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-258	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-259	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-260	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-261	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-262	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-058-000-263	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-265	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-266	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-267	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-268	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-269	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-270	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-271	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-272	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-273	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-274	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-275	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-276	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-277	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-278	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-279	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-280	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-281	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-282	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-283	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-284	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-285	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-286	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-287	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-289	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-290	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-291	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-292	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-293	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-294	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-295	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-296	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-297	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-298	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-299	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-300	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-301	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-302	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-303	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-304	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-305	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-306	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-307	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-308	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-310	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-311	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-312	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-313	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-314	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-315	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-316	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-317	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-318	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-319	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-320	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-321	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-322	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-323	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-324	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-325	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-326	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-327	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-328	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-329	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-330	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-331	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-332	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-333	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-334	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-335	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-336	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-337	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-338	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-339	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-340	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-341	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-342	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-343	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-347	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-349	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-355	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-058-000-356	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-059-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-104-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-059-104-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-104-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-105-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-059-106-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-106-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-106-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-061	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-059-106-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-059-106-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-059-106-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-046	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-060-105-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-105-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-060-105-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-106-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-060-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-103-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-061-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-061-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-061-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-061-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-018	0.00	1,362.07	0.00	1,362.07	0.00	0.00	1,362.07
05-00-061-104-033	0.00	170.26	0.00	170.26	0.00	0.00	170.26
05-00-061-104-034	0.00	191.55	0.00	191.55	0.00	0.00	191.55
05-00-061-104-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-061-104-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-101-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-101-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-071	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-073	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-081	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-082	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-101-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-101-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-101-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-105-022	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-062-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-106-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-107-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-107-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-108-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-108-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-108-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-108-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-108-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-109-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-109-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-109-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-110-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-110-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-110-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-110-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-110-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-110-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-110-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-110-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-062-110-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-062-110-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-101-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-085	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-101-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-089	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-101-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-095	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-101-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-135	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-101-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-141	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-142	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-144	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-146	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-149	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-157	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-162	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-178	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-181	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-182	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-184	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-063-101-186	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-187	0.00	234.11	234.10	468.21	0.00	0.00	468.21
05-00-063-101-189	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-193	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-194	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-101-196	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-063-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-063-104-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-008	0.00	191.55	191.53	383.08	0.00	0.00	383.08
05-00-064-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-064-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-064-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-064-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-064-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-082	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-064-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-064-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-065-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-065-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-040	0.00	276.68	276.66	553.34	0.00	0.00	553.34
05-00-065-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-065-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-066-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-066-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-066-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-066-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-016	0.00	127.70	0.00	127.70	0.00	0.00	127.70
05-00-068-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-068-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-068-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-070-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-070-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-070-000-008	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-071-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-071-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-041	0.00	21.29	9.48	30.77	0.00	0.00	30.77
05-00-071-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-071-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-072-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-072-000-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-072-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-072-000-069	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-073-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-073-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-073-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-073-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-074-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-076-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-076-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-076-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-076-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-076-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-076-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-076-000-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-077-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-077-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-077-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-077-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-077-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-077-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-077-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-077-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-078-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-078-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-078-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-078-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-078-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-078-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-059	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-079-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-085	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-079-000-088	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-079-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-079-000-092	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-079-000-093	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-079-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-081-000-027	0.00	148.98	0.00	148.98	0.00	0.00	148.98
05-00-082-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-082-000-025	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-082-000-026	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-082-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-082-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-083-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-083-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-083-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-083-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-083-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-083-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-084-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-084-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-085-000-041	0.00	638.47	0.00	638.47	0.00	0.00	638.47
05-00-085-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-053	0.00	276.68	0.00	276.68	0.00	0.00	276.68
05-00-085-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-085-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-086-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-086-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-086-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-087-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-087-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-087-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-087-000-014	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-087-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-087-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-087-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-088-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-090-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-090-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-090-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-090-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-090-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-090-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-101-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-102-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-102-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-094-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-103-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-062	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-103-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-103-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-103-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-094-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-104-006	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-094-105-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-105-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-094-105-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-094-105-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-095-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-095-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-095-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-095-000-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-095-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-095-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-095-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-069	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-095-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-095-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-096-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-096-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-096-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-096-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-096-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-097-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-097-103-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-112	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-097-103-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-097-103-121	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-097-103-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-133	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-103-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-097-104-005	0.00	4,448.01	0.00	4,448.01	0.00	0.00	4,448.01
06-21-001-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-001-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-001-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-001-102-029	0.00	297.95	0.00	297.95	0.00	0.00	297.95
06-21-002-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-003	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-21-002-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-006	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-21-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-002-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-002-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-026	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-21-002-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-002-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-002-000-063	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-21-002-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-101-001	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-21-003-101-004	0.00	127.70	127.69	255.39	0.00	0.00	255.39
06-21-003-101-006	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-21-003-101-008	0.00	191.55	0.00	191.55	0.00	0.00	191.55
06-21-003-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-101-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-003-101-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-003-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-003-101-028	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-21-003-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-102-006	0.00	106.42	0.00	106.42	0.00	0.00	106.42
06-21-003-102-007	0.00	106.42	0.00	106.42	0.00	0.00	106.42
06-21-003-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-003-102-017	0.00	170.26	0.00	170.26	0.00	0.00	170.26
06-21-004-101-001	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-21-004-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-003	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-21-004-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-027	0.00	1,276.94	0.00	1,276.94	0.00	0.00	1,276.94
06-21-004-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-036	0.00	1,085.40	1,085.39	2,170.79	0.00	0.00	2,170.79
06-21-004-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-004-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-101-055	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-21-004-101-056	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-21-004-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-004-103-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-004-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-001	0.00	42.57	42.56	85.13	0.00	0.00	85.13
06-21-005-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-005-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-043	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-21-005-101-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-102-015	0.00	2,000.54	0.00	2,000.54	0.00	0.00	2,000.54
06-21-005-102-017	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-21-005-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-104-006	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-21-005-104-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-005-104-009	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-21-005-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-104-017	0.00	127.70	0.00	127.70	0.00	0.00	127.70
06-21-005-104-020	0.00	106.42	0.00	106.42	0.00	0.00	106.42
06-21-005-104-040	0.00	63.85	0.00	63.85	0.00	0.00	63.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-104-048	0.00	63.85	63.84	127.69	0.00	0.00	127.69
06-21-005-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-005-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-21-005-105-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-005-105-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-005-105-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-005-106-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-21-005-106-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-013-101-002	0.00	702.32	702.31	1,404.63	0.00	0.00	1,404.63
06-22-017-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-102-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-017-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-104-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-017-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-104-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-104-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-104-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-104-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-104-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-105-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-017-105-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-107-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-017-107-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-107-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-107-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-107-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-108-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-017-108-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-108-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-108-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-108-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-109-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-109-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-017-109-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-101-021	0.00	170.26	0.00	170.26	0.00	0.00	170.26
06-22-018-101-028	0.00	63.85	10.00	73.85	0.00	0.00	73.85
06-22-018-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-102-009	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-22-018-102-017	0.00	127.70	0.00	127.70	0.00	0.00	127.70
06-22-018-102-020	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-22-018-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-103-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-103-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-104-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-104-003	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-22-018-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-105-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-105-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-106-004	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-22-018-106-010	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-22-018-106-023	0.00	787.45	0.00	787.45	0.00	0.00	787.45
06-22-018-106-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-108-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-108-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-109-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-109-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-109-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-110-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-110-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-110-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-110-047	0.00	191.55	0.00	191.55	0.00	0.00	191.55
06-22-018-111-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-111-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-111-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-111-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-111-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-111-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-112-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-112-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-112-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-112-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-112-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-112-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-113-033	0.00	106.42	0.00	106.42	0.00	0.00	106.42
06-22-018-113-039	0.00	106.42	106.40	212.82	0.00	0.00	212.82
06-22-018-113-040	0.00	106.42	0.00	106.42	0.00	0.00	106.42
06-22-018-114-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-114-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-114-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-114-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-114-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-114-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-114-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-114-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-114-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-114-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-114-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-115-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-116-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-116-011	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-22-018-116-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-116-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-117-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-117-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-118-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-118-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-118-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-118-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-118-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-118-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-118-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-119-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-119-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-119-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-119-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-119-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-119-035	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-22-018-120-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-120-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-120-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-120-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-120-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-120-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-121-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-22-018-121-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-121-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-122-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-122-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-22-018-122-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-101-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-001-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-001-102-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-001-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-001-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-102-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-001-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-001-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-001-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-001-103-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-002-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-002-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-002-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-003-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-003-102-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-101-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-004-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-107-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-004-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-107-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-107-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-107-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-004-107-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-004-107-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10100 - Lo Co Ch 6117 Storm Water Fee 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-005-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-005-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-006-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-006-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-006-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-006-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-007-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-007-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-007-000-016	0.00	148.98	0.00	148.98	0.00	0.00	148.98
06-23-007-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-007-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-007-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-101-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-008-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-008-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-030	0.00	63.85	63.84	127.69	0.00	0.00	127.69
06-23-008-102-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-008-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-104-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-104-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-008-105-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-008-105-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-009-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-101-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-101-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-101-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-101-049	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-23-009-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-009-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-069	0.00	191.55	0.00	191.55	0.00	0.00	191.55
06-23-009-102-071	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-23-009-102-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-009-102-078	0.00	255.39	0.00	255.39	0.00	0.00	255.39
06-23-009-102-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-101-039	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-23-010-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-010-103-002	0.00	212.83	50.00	262.83	0.00	0.00	262.83
06-23-010-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-103-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-010-103-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-011-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-011-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-011-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-047	0.00	127.70	127.69	255.39	0.00	0.00	255.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-101-050	0.00	319.24	0.00	319.24	0.00	0.00	319.24
06-23-011-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-068	0.00	127.70	0.00	127.70	0.00	0.00	127.70
06-23-011-101-070	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-23-011-101-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-101-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-102-019	0.00	617.19	0.00	617.19	0.00	0.00	617.19
06-23-011-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-011-102-025	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-23-011-103-002	0.00	1,000.28	0.00	1,000.28	0.00	0.00	1,000.28
06-23-011-103-007	0.00	276.68	0.00	276.68	0.00	0.00	276.68
06-23-012-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-012-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-102-093	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-012-102-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-012-103-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-23-013-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-014-000-008	0.00	234.11	0.00	234.11	0.00	0.00	234.11
06-23-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-014-000-010	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-23-014-000-011	0.00	170.26	170.26	340.52	0.00	0.00	340.52
06-23-014-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-23-014-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-001-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-036	0.00	106.42	106.40	212.82	0.00	0.00	212.82
06-24-001-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-065	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-001-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-001-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-002-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-002-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-003-103-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-004-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-005-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-005-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-005-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-005-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-005-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-005-000-052	0.00	42.57	42.56	85.13	0.00	0.00	85.13
06-24-005-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-006-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-006-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-006-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-006-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-014-000-056	0.00	1,149.25	0.00	1,149.25	0.00	0.00	1,149.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-015-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-015-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-016-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-016-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-101-003	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-24-017-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-017-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-017-102-072	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-017-102-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-018-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-018-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-018-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-018-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-018-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-018-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-018-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-018-000-033	0.00	170.26	0.00	170.26	0.00	0.00	170.26
06-24-018-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-019-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-019-000-013	0.00	148.98	0.00	148.98	0.00	0.00	148.98
06-24-020-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-020-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-020-000-023	0.00	446.94	446.92	893.86	0.00	0.00	893.86
06-24-021-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-032	0.00	234.11	0.00	234.11	0.00	0.00	234.11
06-24-021-000-033	0.00	106.42	0.00	106.42	0.00	0.00	106.42
06-24-021-000-034	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-24-021-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-021-000-054	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-24-021-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-021-000-068	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-021-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-021-000-075	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-24-021-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-032-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-032-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-032-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-032-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-032-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-035-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-035-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-036-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-036-104-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-104-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-104-049	0.00	42.57	0.00	42.57	0.00	0.00	42.57
06-24-036-104-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-036-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-036-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-105-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-036-105-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-105-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-036-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-101-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-103-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10100 - Lo Co Ch 6117 Storm Water Fee 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-103-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-030	0.00	340.52	0.00	340.52	0.00	0.00	340.52
06-24-037-104-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-104-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-104-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-105-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-105-010	0.00	297.95	297.95	595.90	0.00	0.00	595.90
06-24-037-105-011	0.00	85.13	0.00	85.13	0.00	0.00	85.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-107-007	0.00	21.29	0.92	22.21	0.00	0.00	22.21
06-24-037-107-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-037-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-037-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-102-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-102-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-102-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-102-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-038-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-102-025	0.00	42.57	42.56	85.13	0.00	0.00	85.13
06-24-038-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-102-031	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-24-038-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-103-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-103-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-103-038	0.00	1,106.68	0.00	1,106.68	0.00	0.00	1,106.68
06-24-038-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-005	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-24-038-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-105-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-038-105-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-105-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-108-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-038-108-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-038-108-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-039-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-039-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-039-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-022	0.00	2,639.01	2,639.00	5,278.01	0.00	0.00	5,278.01
06-24-039-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-039-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-054	0.00	85.13	85.13	170.26	0.00	0.00	170.26
06-24-039-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-072	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-073	0.00	63.85	0.00	63.85	0.00	0.00	63.85
06-24-039-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-039-000-078	0.00	21.29	2.79	24.08	0.00	0.00	24.08
06-24-039-000-079	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-040-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-040-101-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-040-101-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-040-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-040-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-101-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-040-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-041-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-041-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-041-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-041-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-041-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-041-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-042-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-042-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-042-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-042-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-042-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-042-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-042-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-042-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-043-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-043-101-006	0.00	21.29	11.42	32.71	0.00	0.00	32.71
06-24-043-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-043-101-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-043-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-043-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-043-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-043-102-010	0.00	361.81	361.79	723.60	0.00	0.00	723.60
06-24-043-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-043-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-053	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-101-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-103-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-044-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-104-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-104-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-044-104-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-044-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-044-106-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-044-106-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-103-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-103-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-103-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-037	0.00	63.85	63.84	127.69	0.00	0.00	127.69
06-24-045-103-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-103-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-035	0.00	85.13	0.00	85.13	0.00	0.00	85.13
06-24-045-104-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-104-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-104-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-105-005	0.00	21.29	7.90	29.19	0.00	0.00	29.19
06-24-045-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-105-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-105-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-105-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-105-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-105-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-045-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-107-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-045-108-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-046-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-105-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-046-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-107-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-046-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-046-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-101-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-047-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-047-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-102-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-047-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
06-24-047-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-047-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-048-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-048-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-048-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
06-24-048-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-081-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-081-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-081-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-081-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-081-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-081-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-081-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-081-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-081-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-081-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-082-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-082-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-082-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-082-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-082-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-082-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-082-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-083-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-083-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-083-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-083-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-084-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-084-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-084-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-084-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-085-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-085-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-085-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-085-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-086-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-087-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-087-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-087-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-087-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-087-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-088-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-089-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-090-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-090-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-090-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-001	0.00	127.70	0.00	127.70	0.00	0.00	127.70
08-00-091-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-091-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-091-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-091-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-091-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-058	0.00	85.13	0.00	85.13	0.00	0.00	85.13
08-00-091-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-091-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-102-001	0.00	85.13	0.00	85.13	0.00	0.00	85.13
08-00-092-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-103-009	0.00	106.42	106.40	212.82	0.00	0.00	212.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-092-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-092-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-092-104-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-093-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-093-000-032	0.00	148.98	0.00	148.98	0.00	0.00	148.98

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-093-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-093-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-094-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-095-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-096-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-096-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-096-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-096-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-016	0.00	85.13	0.00	85.13	0.00	0.00	85.13
08-00-097-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-097-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-097-000-039	0.00	63.85	0.00	63.85	0.00	0.00	63.85
08-00-097-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-045	0.00	63.85	0.00	63.85	0.00	0.00	63.85
08-00-097-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-097-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-005	0.00	63.85	0.00	63.85	0.00	0.00	63.85
08-00-098-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-035	0.00	170.26	0.00	170.26	0.00	0.00	170.26
08-00-098-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-098-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-099-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-099-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-099-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-101-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-008	0.00	2,043.10	2,043.10	4,086.20	0.00	0.00	4,086.20
08-00-101-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-101-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-101-000-026	0.00	63.85	0.00	63.85	0.00	0.00	63.85
08-00-101-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-101-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-102-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-102-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-102-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-102-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-102-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-102-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-102-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-102-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-103-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-103-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-103-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-00-103-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-103-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-104-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-104-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-104-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-104-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-104-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-00-104-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-001-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-002-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-002-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-002-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-002-000-052	0.00	425.65	0.00	425.65	0.00	0.00	425.65
08-12-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-003-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-003-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-003-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-003-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-003-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-003-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-004-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-004-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-004-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-004-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-005-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-006-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-006-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-007-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-007-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-007-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-007-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-008-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-008-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-008-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-009-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-009-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-010-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-011-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-011-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-011-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-011-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-012-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-012-000-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-013-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-013-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-013-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-013-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-013-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-013-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-013-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-013-000-031	0.00	170.26	0.00	170.26	0.00	0.00	170.26
08-12-013-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-013-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-014-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-014-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-014-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-015-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-015-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-015-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-015-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-015-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-015-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-015-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-016-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-017-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-017-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-017-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-030	0.00	170.26	0.00	170.26	0.00	0.00	170.26
08-12-017-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-017-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-018-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-018-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-019-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-019-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-019-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-020-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-020-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-020-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-020-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-020-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-12-020-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-020-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-12-020-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-001-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-001-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-001-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-001-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-002-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-002-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-002-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-003-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-004-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-004-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-005-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-005-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-005-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-006-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-006-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-007-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-007-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-007-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-009-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-010-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-010-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-010-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-010-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-010-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-010-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-010-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-011-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-012-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-012-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-012-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-012-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-014-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-014-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-014-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-014-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-016-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-016-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-13-017-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-017-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-017-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-017-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-018-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-018-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-018-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-018-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-019-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-019-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-019-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-019-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-13-020-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-001-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-001-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-001-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-002-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-14-002-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-002-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-14-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-003-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-003-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-003-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-004-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-004-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-004-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-006-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-006-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-007-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-007-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-007-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-007-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-008-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-008-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-008-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-008-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-14-008-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-008-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-008-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-008-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-009-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-14-009-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-14-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-010-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-010-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-14-010-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-010-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-010-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-010-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-010-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-010-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-011-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-011-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-011-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-011-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-012-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-013-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-014-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-014-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-014-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-015-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-14-015-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-14-015-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-001-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-001-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-001-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-001-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-001-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-001-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-002-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-004-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-005-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-005-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-005-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-005-000-011	0.00	21.29	17.17	38.46	0.00	0.00	38.46
08-15-005-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-005-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-006-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-006-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-006-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-006-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-006-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-006-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-006-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-009-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-010-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-011-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-011-000-006	0.00	21.29	0.25	21.54	0.00	0.00	21.54
08-15-011-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-011-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-011-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-012-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-012-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-012-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-012-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-012-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-012-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-013-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-014-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-014-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-014-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-014-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-015-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-016-000-002	0.00	21.29	0.15	21.44	0.00	0.00	21.44
08-15-016-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-016-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-016-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-016-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-016-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-016-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-016-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-016-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-016-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-016-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-017-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-017-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-019-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-020-000-003	0.00	148.98	148.97	297.95	0.00	0.00	297.95
08-15-020-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-15-020-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-020-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-020-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-020-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-020-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-15-020-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-023-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-023-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-023-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-20-024-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-20-024-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-20-024-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-20-024-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-20-024-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-20-024-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-024-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-025-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-20-025-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
08-20-025-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-025-000-014	0.00	191.55	0.00	191.55	0.00	0.00	191.55
08-20-025-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-025-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-20-025-000-024	0.00	638.47	0.00	638.47	0.00	0.00	638.47
08-20-025-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-025-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-025-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-026-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
08-20-026-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-002	0.00	42.57	0.00	42.57	0.00	0.00	42.57
09-00-001-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-001-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-002-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-002-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-002-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-002-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-002-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-005-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-005-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-006-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-006-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-006-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-006-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-006-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-006-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-007-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-007-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-007-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-008-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-008-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-008-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-008-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-009-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-009-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-010-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-010-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-010-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-010-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-010-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-011-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-012-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-012-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-012-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-012-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-028	0.00	21.29	0.72	22.01	0.00	0.00	22.01
09-00-012-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-012-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-015-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-015-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-015-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-015-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-015-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-015-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-015-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-015-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-015-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-015-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-016-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-016-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-017-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-017-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-017-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-019-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-019-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-019-000-019	0.00	6,874.19	6,874.18	13,748.37	0.00	0.00	13,748.37
09-00-019-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-020-000-018	0.00	85.13	85.13	170.26	0.00	0.00	170.26
09-00-020-000-019	0.00	1,468.49	1,468.47	2,936.96	0.00	0.00	2,936.96
09-00-020-703-001	0.00	127.70	127.69	255.39	0.00	0.00	255.39
09-00-021-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-002	0.00	85.13	0.00	85.13	0.00	0.00	85.13
09-00-021-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-021-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-021-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-021-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-021-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-022-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-022-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-022-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-025-000-003	0.00	127.70	0.00	127.70	0.00	0.00	127.70
09-00-025-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-025-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-025-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-025-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-026-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-026-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-026-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-026-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-026-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-026-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-026-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-026-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-026-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-027-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-027-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-027-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-028-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-028-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-028-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-028-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-029-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-029-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-029-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-030-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-030-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-030-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-030-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-030-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-030-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-030-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-031-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-031-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-031-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-031-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-031-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-031-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-032-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-032-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-032-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-033-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-033-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-033-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-033-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-035-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-035-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-035-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-036-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-036-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-036-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-036-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-036-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-036-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-036-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-037-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-037-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-038-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-038-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-041-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-042-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-042-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-042-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-042-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-042-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-043-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-044-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-045-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-045-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-045-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-046-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-046-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-046-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-046-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-046-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-046-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-046-000-011	0.00	446.94	0.00	446.94	0.00	0.00	446.94
09-00-046-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-047-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-047-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-047-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-048-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-048-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-048-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-048-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-051-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-051-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-051-000-011	0.00	42.57	0.00	42.57	0.00	0.00	42.57
09-00-051-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-051-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-052-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-052-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-052-000-005	0.00	106.42	106.40	212.82	0.00	0.00	212.82
09-00-052-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-052-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-052-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-052-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-053-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-053-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-053-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-053-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-023	0.00	127.70	127.69	255.39	0.00	0.00	255.39
09-00-054-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-054-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-054-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-003	0.00	170.26	0.00	170.26	0.00	0.00	170.26
09-00-055-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-024	0.00	1,064.12	0.00	1,064.12	0.00	0.00	1,064.12
09-00-055-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-055-000-035	0.00	42.57	0.00	42.57	0.00	0.00	42.57
09-00-056-000-011	0.00	255.39	0.00	255.39	0.00	0.00	255.39
09-00-056-000-017	0.00	148.98	0.00	148.98	0.00	0.00	148.98
09-00-056-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-056-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-056-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-056-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-056-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-056-000-035	0.00	191.55	0.00	191.55	0.00	0.00	191.55
09-00-056-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-056-000-040	0.00	489.50	0.00	489.50	0.00	0.00	489.50
09-00-056-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-056-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-057-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-057-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-057-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-057-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-057-000-009	0.00	255.39	0.00	255.39	0.00	0.00	255.39
09-00-057-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-058-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-058-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-058-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-058-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-058-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-058-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-058-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-059-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-059-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-059-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-059-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-059-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-059-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-059-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-060-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-060-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-061-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-061-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-062-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-062-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-062-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-062-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-062-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-062-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-063-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-063-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-063-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-063-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-063-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-064-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-064-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-064-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-064-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-065-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-029	0.00	85.13	85.13	170.26	0.00	0.00	170.26
09-00-065-000-031	0.00	42.57	42.56	85.13	0.00	0.00	85.13
09-00-065-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-065-000-034	0.00	85.13	0.00	85.13	0.00	0.00	85.13
09-00-065-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-065-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-066-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-066-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-066-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-066-000-058	0.00	1,787.72	0.00	1,787.72	0.00	0.00	1,787.72
09-00-066-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-067-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-067-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-068-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-068-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-068-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-068-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-068-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-068-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-071-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-071-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-071-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-071-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-072-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-072-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-073-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-073-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-074-101-049	0.00	42.57	0.00	42.57	0.00	0.00	42.57
09-00-074-101-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-074-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-078-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-078-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-078-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-079-000-004	0.00	744.89	744.87	1,489.76	0.00	0.00	1,489.76
09-00-079-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-079-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-079-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-079-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-079-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-079-000-017	0.00	85.13	85.13	170.26	0.00	0.00	170.26
09-00-079-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-079-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-079-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-079-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-080-000-007	0.00	85.13	0.00	85.13	0.00	0.00	85.13
09-00-080-000-008	0.00	127.70	0.00	127.70	0.00	0.00	127.70
09-00-080-000-011	0.00	106.42	0.00	106.42	0.00	0.00	106.42
09-00-080-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-080-000-025	0.00	63.85	63.84	127.69	0.00	0.00	127.69
09-00-080-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-080-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-080-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-080-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-080-000-044	0.00	106.42	0.00	106.42	0.00	0.00	106.42
09-00-080-000-045	0.00	42.57	42.56	85.13	0.00	0.00	85.13
09-00-080-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-080-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-080-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-080-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-080-000-053	0.00	45,735.67	45,735.66	91,471.33	0.00	0.00	91,471.33
09-00-081-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-081-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-081-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-081-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-082-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-082-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-082-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-082-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-082-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-082-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-083-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-083-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-088-105-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-088-105-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-089-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-089-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-034	0.00	106.42	0.00	106.42	0.00	0.00	106.42
09-00-089-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-089-000-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-089-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-061	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-089-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-089-000-069	0.00	42.57	0.00	42.57	0.00	0.00	42.57
09-00-090-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-090-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-077	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-081	0.00	63.85	0.00	63.85	0.00	0.00	63.85
09-00-090-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-093	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-103	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-090-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-090-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-091-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-091-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-092-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-014	0.00	85.13	0.00	85.13	0.00	0.00	85.13
09-00-092-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-092-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-093-000-015	0.00	170.26	0.00	170.26	0.00	0.00	170.26
09-00-093-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-093-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-093-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-093-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-094-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-094-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-094-102-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-097-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-097-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-097-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-097-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-077	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-097-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-097-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-097-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-098-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-098-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-099-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-024	0.00	234.11	234.10	468.21	0.00	0.00	468.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-099-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-052	0.00	170.26	170.26	340.52	0.00	0.00	340.52
09-00-099-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-069	0.00	127.70	0.00	127.70	0.00	0.00	127.70
09-00-099-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-088	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-099-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-094	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-099-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-099-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-100-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-100-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-100-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-069	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-100-000-073	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-100-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-100-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-101-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-101-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-101-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-101-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-102-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-102-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-102-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-102-000-033	0.00	42.57	0.00	42.57	0.00	0.00	42.57
09-00-103-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-103-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-103-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-103-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-103-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-103-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-104-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-104-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-104-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-105-000-004	0.00	85.13	85.13	170.26	0.00	0.00	170.26
09-00-105-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-105-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-106-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-106-000-004	0.00	63.85	0.00	63.85	0.00	0.00	63.85
09-00-106-000-007	0.00	42.57	0.00	42.57	0.00	0.00	42.57
09-00-106-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-106-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-106-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-106-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-106-000-028	0.00	42.57	42.56	85.13	0.00	0.00	85.13
09-00-106-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-106-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-106-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-107-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-107-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-107-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-107-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-107-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-107-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-107-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-107-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-008	0.00	63.85	0.00	63.85	0.00	0.00	63.85
09-00-108-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-108-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-108-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-108-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-109-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-109-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-109-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-109-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-109-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-109-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-109-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-110-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-110-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-040	0.00	106.42	106.40	212.82	0.00	0.00	212.82
10-00-001-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-081	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-101-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-101-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-061	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-069	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-102-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-079	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-001-102-089	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-090	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-001-102-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-003	0.00	234.11	0.00	234.11	0.00	0.00	234.11
10-00-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-002-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-024	0.00	3,405.17	3,405.17	6,810.34	0.00	0.00	6,810.34
10-00-002-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-002-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-002-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-002-000-062	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-002-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-002-000-067	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-111-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-111-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-111-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-111-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-112-003	0.00	659.76	0.00	659.76	0.00	0.00	659.76
10-00-003-112-019	0.00	3,149.78	0.00	3,149.78	0.00	0.00	3,149.78
10-00-003-112-021	0.00	106.42	0.00	106.42	0.00	0.00	106.42
10-00-003-112-024	0.00	255.39	0.00	255.39	0.00	0.00	255.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-121-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-121-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-121-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-121-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-122-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-122-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-122-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-122-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-122-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-122-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-122-013	0.00	63.85	0.00	63.85	0.00	0.00	63.85
10-00-003-122-015	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-003-122-016	0.00	21.29	0.07	21.36	0.00	0.00	21.36
10-00-003-122-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-122-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-122-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-122-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-123-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-123-008	0.00	234.11	234.10	468.21	0.00	0.00	468.21
10-00-003-123-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-123-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-123-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-123-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-124-005	0.00	85.13	85.13	170.26	0.00	0.00	170.26
10-00-003-124-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-124-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-124-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-124-022	0.00	191.55	0.00	191.55	0.00	0.00	191.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-124-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-124-028	0.00	127.70	0.00	127.70	0.00	0.00	127.70
10-00-003-124-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-124-030	0.00	532.07	0.00	532.07	0.00	0.00	532.07
10-00-003-124-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-124-033	0.00	63.85	0.00	63.85	0.00	0.00	63.85
10-00-003-124-034	0.00	106.42	0.00	106.42	0.00	0.00	106.42
10-00-003-124-035	0.00	63.85	0.00	63.85	0.00	0.00	63.85
10-00-003-124-038	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-003-124-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-125-016	0.00	170.26	0.00	170.26	0.00	0.00	170.26
10-00-003-125-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-125-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-125-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-127-033	0.00	404.37	0.00	404.37	0.00	0.00	404.37
10-00-003-128-010	0.00	106.42	106.40	212.82	0.00	0.00	212.82
10-00-003-128-027	0.00	212.83	212.82	425.65	0.00	0.00	425.65
10-00-003-129-003	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-003-131-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-013	0.00	893.86	0.00	893.86	0.00	0.00	893.86
10-00-003-131-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-015	0.00	234.11	0.00	234.11	0.00	0.00	234.11
10-00-003-131-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-131-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-131-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-131-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-003-131-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-057	0.00	340.52	0.00	340.52	0.00	0.00	340.52
10-00-003-131-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-131-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-003-132-043	0.00	1,872.84	0.00	1,872.84	0.00	0.00	1,872.84
10-00-004-101-066	0.00	21.29	2.00	23.29	0.00	0.00	23.29
10-00-004-101-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-101-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-081	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-101-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-087	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-101-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-101	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-101-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-101-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-120-011	0.00	127.70	0.00	127.70	0.00	0.00	127.70
10-00-004-120-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-120-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-120-016	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-004-120-018	0.00	63.85	63.84	127.69	0.00	0.00	127.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-123-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-123-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-124-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-066	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-124-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-124-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-125-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-125-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-125-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-125-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-125-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-059	0.00	127.70	127.69	255.39	0.00	0.00	255.39
10-00-004-125-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-125-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-126-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-126-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-127-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-127-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-127-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-128-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-128-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-128-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-128-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-128-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-128-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-128-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-129-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-129-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-129-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-129-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-129-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-129-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-130-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-130-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-130-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-131-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-131-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-131-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-019	0.00	15.38	0.00	15.38	0.00	0.00	15.38
10-00-004-131-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-026	0.00	21.29	0.99	22.28	0.00	0.00	22.28
10-00-004-131-027	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-004-131-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-131-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-131-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-131-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-061	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-131-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-069	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-131-073	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-004-131-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-081	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-131-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-131-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-132-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-132-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-132-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-132-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-133-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-134-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-134-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-134-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-134-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-134-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-134-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-134-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-134-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-135-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-135-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-137-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-137-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-138-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-138-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-138-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-139-003	0.00	319.24	0.00	319.24	0.00	0.00	319.24
10-00-004-139-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-007	0.00	255.39	0.00	255.39	0.00	0.00	255.39
10-00-004-139-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-139-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-139-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-139-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-140-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-140-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-140-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-140-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-140-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-140-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-141-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-141-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-141-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-142-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-142-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-142-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-142-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-142-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-142-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-142-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-143-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-004-143-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-143-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-004-143-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-102-010	0.00	234.11	0.00	234.11	0.00	0.00	234.11
10-00-005-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-105-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-106-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-005-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-005-107-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-005-107-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-068	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-005-107-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-079	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-005-107-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-084	0.00	21.29	0.20	21.49	0.00	0.00	21.49
10-00-005-107-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-133	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-146	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-147	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-005-107-527	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-101-014	0.00	319.24	319.23	638.47	0.00	0.00	638.47
10-00-006-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-102-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-105-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-105-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-106-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-107-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-109-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-109-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-109-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-109-009	0.00	85.13	0.00	85.13	0.00	0.00	85.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-109-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-110-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-110-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-110-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-039	0.00	276.68	0.00	276.68	0.00	0.00	276.68
10-00-006-111-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-111-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-111-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-112-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-112-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-112-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-112-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-112-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-112-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-004	0.00	21.29	5.31	26.60	0.00	0.00	26.60
10-00-006-113-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-113-033	0.00	148.98	0.00	148.98	0.00	0.00	148.98
10-00-006-114-004	0.00	319.24	0.00	319.24	0.00	0.00	319.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-114-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-115-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-115-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-115-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-116-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-117-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-117-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-117-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-117-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-117-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-117-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-117-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-117-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-117-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-001	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-006-118-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-118-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-119-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-012	0.00	21.29	1.71	23.00	0.00	0.00	23.00
10-00-006-119-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-119-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-120-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-012	0.00	85.13	0.00	85.13	0.00	0.00	85.13
10-00-006-120-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-120-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-120-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-034	0.00	85.13	0.00	85.13	0.00	0.00	85.13
10-00-006-120-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-120-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-120-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-120-054	0.00	106.42	0.00	106.42	0.00	0.00	106.42
10-00-006-120-056	0.00	21.29	0.34	21.63	0.00	0.00	21.63
10-00-006-121-001	0.00	85.13	0.00	85.13	0.00	0.00	85.13
10-00-006-121-005	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-006-122-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-122-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-123-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-123-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-123-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-123-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-123-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-124-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-124-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-124-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-124-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-124-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-124-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-125-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-126-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-126-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-126-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-066	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-126-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-101	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-006-126-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-006-126-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-101-006	0.00	2,106.96	0.00	2,106.96	0.00	0.00	2,106.96
10-00-007-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-104-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-104-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-105-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-105-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-105-026	0.00	915.15	915.13	1,830.28	0.00	0.00	1,830.28
10-00-007-105-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-106-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-039	0.00	21.29	17.97	39.26	0.00	0.00	39.26
10-00-007-106-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-064	0.00	191.55	0.00	191.55	0.00	0.00	191.55
10-00-007-106-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-106-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-107-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-108-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-108-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-109-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-109-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-109-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-110-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-110-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-007-110-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-007-110-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-103-009	0.00	1,766.44	0.00	1,766.44	0.00	0.00	1,766.44
10-00-008-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-109-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-110-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-110-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-110-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-110-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-110-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-111-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-111-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-111-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-111-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-112-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-034	0.00	978.99	0.00	978.99	0.00	0.00	978.99
10-00-008-112-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-112-041	0.00	63.85	63.84	127.69	0.00	0.00	127.69
10-00-008-113-001	0.00	63.85	0.00	63.85	0.00	0.00	63.85
10-00-008-113-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-113-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-113-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-113-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-113-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-113-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-113-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-113-056	0.00	85.13	0.00	85.13	0.00	0.00	85.13
10-00-008-114-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-114-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-114-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-114-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-114-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-114-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-114-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-114-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-115-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-115-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-115-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-115-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-115-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-115-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-115-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-115-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-115-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-116-004	0.00	106.42	0.00	106.42	0.00	0.00	106.42
10-00-008-116-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-116-018	0.00	553.34	0.00	553.34	0.00	0.00	553.34
10-00-008-116-025	0.00	1,383.36	0.00	1,383.36	0.00	0.00	1,383.36
10-00-008-117-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-117-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-117-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-117-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-117-008	0.00	127.70	0.00	127.70	0.00	0.00	127.70
10-00-008-117-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-117-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-117-022	0.00	191.55	0.00	191.55	0.00	0.00	191.55
10-00-008-117-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-117-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-117-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-117-031	0.00	85.13	0.00	85.13	0.00	0.00	85.13
10-00-008-117-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-118-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-118-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-118-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-118-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-008-118-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-008-118-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-102-002	0.00	808.73	0.00	808.73	0.00	0.00	808.73
10-00-009-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-105-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-106-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-107-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-109-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-109-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-109-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-110-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-110-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-111-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-111-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-111-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-111-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-111-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-112-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-112-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-112-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-112-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-112-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-112-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-113-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-113-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-113-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-114-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-114-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-114-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-114-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-115-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-115-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-115-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-115-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-116-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-116-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-116-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-116-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-116-023	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-009-116-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-117-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-117-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-117-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-117-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-117-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-117-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-117-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-118-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-118-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-120-023	0.00	234.11	0.00	234.11	0.00	0.00	234.11
10-00-009-121-001	0.00	872.58	0.00	872.58	0.00	0.00	872.58
10-00-009-121-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-121-003	0.00	297.95	0.00	297.95	0.00	0.00	297.95
10-00-009-121-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-121-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-121-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-121-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-121-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-121-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-121-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-122-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-123-004	0.00	127.70	0.00	127.70	0.00	0.00	127.70
10-00-009-123-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-123-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-123-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-123-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-123-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-123-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-123-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-123-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-124-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-124-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-125-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-125-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-125-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-125-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-125-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-009-129-003	0.00	148.98	0.00	148.98	0.00	0.00	148.98
10-00-009-129-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-021	0.00	425.65	425.64	851.29	0.00	0.00	851.29
10-00-009-129-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-009-129-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-010-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-010-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-010-000-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-010-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-072	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-010-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-010-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-090	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-010-000-091	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-010-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-010-000-104	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-011-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-101-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-078	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-101-079	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-015	0.00	63.85	0.00	63.85	0.00	0.00	63.85
10-00-011-102-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-011-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-039	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-011-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-011-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-012-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-054	0.00	106.42	11.36	117.78	0.00	0.00	117.78
10-00-012-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-070	0.00	170.26	0.00	170.26	0.00	0.00	170.26
10-00-012-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-104	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-012-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-114	0.00	766.17	0.00	766.17	0.00	0.00	766.17
10-00-012-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-123	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-012-000-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-136	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-012-000-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-142	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-148	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-150	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-012-000-152	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-160	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-162	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-164	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-165	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-172	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-012-000-173	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-012-000-175	0.00	446.94	0.00	446.94	0.00	0.00	446.94
10-00-012-000-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-018	0.00	234.11	234.10	468.21	0.00	0.00	468.21
10-00-013-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-013-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-044	0.00	383.08	383.08	766.16	0.00	0.00	766.16
10-00-013-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-046	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-013-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-013-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-107	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-013-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-111	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-013-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-138	0.00	319.24	0.00	319.24	0.00	0.00	319.24
10-00-013-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-141	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-152	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-013-000-154	0.00	63.85	0.00	63.85	0.00	0.00	63.85
10-00-013-000-158	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-164	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-165	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-013-000-167	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-169	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-172	0.00	21.29	21.27	42.56	0.00	0.00	42.56

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-175	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-189	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-194	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-195	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-196	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-197	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-198	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-013-000-200	0.00	127.70	127.69	255.39	0.00	0.00	255.39
10-00-013-000-201	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-205	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-207	0.00	510.78	510.77	1,021.55	0.00	0.00	1,021.55
10-00-013-000-210	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-211	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-213	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-214	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-216	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-217	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-218	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-219	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-220	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-221	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-223	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-227	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-230	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-231	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-239	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-242	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-243	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-244	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-245	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-246	0.00	276.68	0.00	276.68	0.00	0.00	276.68
10-00-013-000-248	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-249	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-251	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-253	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-254	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-013-000-258	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-067	0.00	340.52	340.51	681.03	0.00	0.00	681.03
10-00-014-000-071	0.00	170.26	0.00	170.26	0.00	0.00	170.26
10-00-014-000-072	0.00	1,809.00	1,808.99	3,617.99	0.00	0.00	3,617.99
10-00-014-000-073	0.00	361.81	0.00	361.81	0.00	0.00	361.81
10-00-014-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-077	0.00	489.50	0.00	489.50	0.00	0.00	489.50
10-00-014-000-079	0.00	63.85	0.00	63.85	0.00	0.00	63.85
10-00-014-000-080	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-014-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-109	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-014-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-141	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-014-000-142	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-145	0.00	21.29	0.01	21.30	0.00	0.00	21.30
10-00-014-000-152	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-154	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-155	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-157	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-159	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-160	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-168	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-171	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-172	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-175	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-176	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-014-000-179	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-103-053	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-103-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-104-018	0.00	42.57	42.56	85.13	0.00	0.00	85.13
10-00-015-104-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-104-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-105-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-106-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-107-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-107-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-108-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-108-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-108-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-059	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-108-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-108-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-109-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-109-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-109-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-110-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-110-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-110-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-110-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-111-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-111-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-112-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-112-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-112-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-112-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-113-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-114-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-114-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-114-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-054	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-115-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-115-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-116-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-116-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-116-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-015-116-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-082	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-015-116-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-015-116-084	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-072	0.00	63.85	63.84	127.69	0.00	0.00	127.69
10-00-016-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-074	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-101	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-119	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-141	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-142	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-144	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-146	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-147	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-148	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-151	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-152	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-155	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-157	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-158	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-159	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-160	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-162	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-163	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-164	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-165	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-166	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-167	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-169	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-170	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-171	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-172	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-173	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-175	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-180	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-186	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-187	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-016-000-188	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-191	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-016-000-192	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-023	0.00	1,362.07	0.00	1,362.07	0.00	0.00	1,362.07
10-00-017-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-017-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-018-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-101-093	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-018-101-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-018-102-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-018-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-018-102-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-018-102-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-008	0.00	1,915.41	1,915.40	3,830.81	0.00	0.00	3,830.81
10-00-019-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-019-000-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-019-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-066	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-019-000-067	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-019-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-019-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-074	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-019-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-088	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-019-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-019-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-119	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-019-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-019-000-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-019-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-101-005	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-020-101-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-020-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-101-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-020-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-020-102-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-020-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-067	0.00	191.55	0.00	191.55	0.00	0.00	191.55
10-00-020-102-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-102-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-101	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-020-102-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-102-134	0.00	127.70	127.69	255.39	0.00	0.00	255.39
10-00-020-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-103-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-020-103-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-020-103-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-020-103-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-020-103-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-021-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-021-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-018	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-021-000-025	0.00	85.13	0.00	85.13	0.00	0.00	85.13
10-00-021-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-029	0.00	42.57	0.00	42.57	0.00	0.00	42.57
10-00-021-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-021-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-021-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-021-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-085	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-022-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-097	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-022-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-110	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-022-000-111	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-022-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-022-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-023-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-023-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-023-101-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-101-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-023-101-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-013	0.00	297.95	0.00	297.95	0.00	0.00	297.95
10-00-023-102-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-023-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-023-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-023-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-023-102-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-023-102-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-023-102-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-027	0.00	127.70	127.69	255.39	0.00	0.00	255.39
10-00-024-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-054	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-074	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-088	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-126	0.00	319.24	0.00	319.24	0.00	0.00	319.24
10-00-024-000-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-129	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-144	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-154	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-155	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-157	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-158	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-159	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-166	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-168	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-169	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-170	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-171	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-172	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-173	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-174	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-178	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-179	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-180	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-181	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-183	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-184	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-188	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-189	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-190	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-191	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-193	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-194	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-197	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-024-000-198	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-200	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-206	0.00	21.29	0.02	21.31	0.00	0.00	21.31
10-00-024-000-207	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-208	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-210	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-211	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-212	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-215	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-024-000-221	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-002	0.00	1,191.81	0.00	1,191.81	0.00	0.00	1,191.81
10-00-025-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-101-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-101-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-101-046	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-101-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-102-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-034	0.00	276.68	276.66	553.34	0.00	0.00	553.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-046	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-103-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-103-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-014	0.00	21.29	9.12	30.41	0.00	0.00	30.41
10-00-025-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
10-00-025-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
10-00-025-103-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-001-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-001-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-001-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-001-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-001-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-001-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-002-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-002-000-074	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-003-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-003-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-003-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-003-000-055	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-004-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-004-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-004-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-004-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-004-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-004-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-005-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-020	0.00	21.29	0.41	21.70	0.00	0.00	21.70
11-00-005-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-005-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-047	0.00	42.57	0.00	42.57	0.00	0.00	42.57
11-00-005-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-054	0.00	42.57	0.00	42.57	0.00	0.00	42.57
11-00-005-000-056	0.00	212.83	0.00	212.83	0.00	0.00	212.83
11-00-005-000-059	0.00	361.81	0.00	361.81	0.00	0.00	361.81
11-00-005-000-064	0.00	276.68	0.00	276.68	0.00	0.00	276.68
11-00-005-000-067	0.00	234.11	0.00	234.11	0.00	0.00	234.11
11-00-005-000-068	0.00	63.85	0.00	63.85	0.00	0.00	63.85
11-00-005-000-069	0.00	212.83	0.00	212.83	0.00	0.00	212.83
11-00-005-000-071	0.00	510.78	0.00	510.78	0.00	0.00	510.78
11-00-005-000-075	0.00	234.11	0.00	234.11	0.00	0.00	234.11
11-00-005-000-076	0.00	255.39	0.00	255.39	0.00	0.00	255.39
11-00-005-000-077	0.00	191.55	0.00	191.55	0.00	0.00	191.55
11-00-005-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-701-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-701-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-701-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-005-701-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-005-702-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-006-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-006-000-017	0.00	127.70	0.00	127.70	0.00	0.00	127.70
11-00-006-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-006-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-006-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-006-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-006-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-006-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-006-000-041	0.00	383.08	383.08	766.16	0.00	0.00	766.16
11-00-006-000-046	0.00	234.11	0.00	234.11	0.00	0.00	234.11
11-00-006-000-047	0.00	1,085.40	0.00	1,085.40	0.00	0.00	1,085.40
11-00-006-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-006-000-051	0.00	63.85	63.84	127.69	0.00	0.00	127.69
11-00-006-000-055	0.00	787.45	0.00	787.45	0.00	0.00	787.45
11-00-006-000-056	0.00	127.70	127.69	255.39	0.00	0.00	255.39
11-00-006-000-058	0.00	106.42	106.40	212.82	0.00	0.00	212.82
11-00-006-000-060	0.00	42.57	0.00	42.57	0.00	0.00	42.57
11-00-006-000-067	0.00	170.26	170.26	340.52	0.00	0.00	340.52
11-00-007-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10100 - Lo Co Ch 6117 Storm Water Fee 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-007-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-007-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-007-000-078	0.00	808.73	0.00	808.73	0.00	0.00	808.73
11-00-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-008-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-008-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-008-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-008-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-008-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-062	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-102-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-102-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-103-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-103-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-009-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-103-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-009-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-010-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-010-000-016	0.00	106.42	0.00	106.42	0.00	0.00	106.42
11-00-010-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-010-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-010-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-010-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-011-000-006	0.00	1,042.84	0.00	1,042.84	0.00	0.00	1,042.84
11-00-011-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-011-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-012-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-012-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-012-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-013-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-013-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-013-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-014-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-014-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-014-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-014-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-014-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-015-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-015-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-015-000-023	0.00	148.98	0.00	148.98	0.00	0.00	148.98
11-00-016-000-001	0.00	170.26	0.00	170.26	0.00	0.00	170.26
11-00-016-000-002	0.00	42.57	0.00	42.57	0.00	0.00	42.57
11-00-016-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-032	0.00	106.42	0.00	106.42	0.00	0.00	106.42
11-00-016-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-038	0.00	1,532.33	0.00	1,532.33	0.00	0.00	1,532.33
11-00-016-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-053	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-016-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-067	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-016-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-078	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-016-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-081	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-016-000-085	0.00	4,107.49	0.00	4,107.49	0.00	0.00	4,107.49
11-00-017-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-017-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-017-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-018-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-018-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-018-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-018-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-018-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-019-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-019-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-019-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-020-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-020-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-021-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-021-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-021-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-021-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-022-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-023-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-023-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-024-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-024-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-024-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-024-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-024-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-025-000-002	0.00	63.85	0.00	63.85	0.00	0.00	63.85
11-00-025-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-025-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-025-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-025-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-025-000-026	0.00	383.08	0.00	383.08	0.00	0.00	383.08
11-00-025-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-025-000-032	0.00	425.65	0.00	425.65	0.00	0.00	425.65
11-00-025-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-026-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-022	0.00	63.85	0.00	63.85	0.00	0.00	63.85
11-00-026-000-023	0.00	42.57	0.00	42.57	0.00	0.00	42.57
11-00-026-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-039	0.00	63.85	0.00	63.85	0.00	0.00	63.85
11-00-026-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-082	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-026-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-099	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-026-000-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-026-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-027-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-027-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-027-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-028-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-053	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-028-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-059	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-028-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-028-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-049	0.00	21.29	15.63	36.92	0.00	0.00	36.92
11-00-029-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-029-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-030-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-030-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-030-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-030-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-031-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-031-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-031-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-032-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-032-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-032-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-032-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-032-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-033-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-033-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-033-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-033-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-033-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-033-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-034-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-034-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-034-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-034-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-034-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-011	0.00	85.13	0.00	85.13	0.00	0.00	85.13
11-00-035-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-026	0.00	85.13	0.00	85.13	0.00	0.00	85.13
11-00-035-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-035-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-002	0.00	42.57	42.56	85.13	0.00	0.00	85.13
11-00-036-101-003	0.00	170.26	0.00	170.26	0.00	0.00	170.26
11-00-036-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-101-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-102-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-102-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-103-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-011	0.00	21.29	0.09	21.38	0.00	0.00	21.38
11-00-036-104-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-104-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-104-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-105-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-105-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-105-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-105-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-105-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-106-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-106-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-106-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-107-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-108-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-108-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-108-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-109-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-109-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-109-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-109-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-109-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-110-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-110-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-110-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-110-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-110-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-111-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-111-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-111-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-112-027	0.00	85.13	0.00	85.13	0.00	0.00	85.13
11-00-036-112-034	0.00	85.13	85.13	170.26	0.00	0.00	170.26
11-00-036-112-037	0.00	510.78	0.00	510.78	0.00	0.00	510.78
11-00-036-113-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-113-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-010	0.00	21.29	13.46	34.75	0.00	0.00	34.75
11-00-036-113-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-113-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-113-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-113-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-113-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-113-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-114-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-114-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-114-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-114-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-114-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-114-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-036-114-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-114-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-114-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-115-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-115-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-115-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-115-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-115-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-116-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-116-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-116-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-116-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-116-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-116-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-117-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-117-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-117-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-117-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-118-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-118-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-119-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-119-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-036-119-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-036-119-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-037-000-006	0.00	42.57	42.56	85.13	0.00	0.00	85.13
11-00-037-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-037-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-037-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-039-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-040-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-040-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-040-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-043-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-043-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-043-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-043-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-043-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-044-000-005	0.00	489.50	0.00	489.50	0.00	0.00	489.50
11-00-044-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-044-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-045-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-045-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-045-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-045-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-045-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-045-000-010	0.00	319.24	319.23	638.47	0.00	0.00	638.47
11-00-045-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-045-000-018	0.00	830.02	830.00	1,660.02	0.00	0.00	1,660.02
11-00-045-000-024	0.00	468.21	0.00	468.21	0.00	0.00	468.21
11-00-045-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-045-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-045-000-047	0.00	212.83	0.00	212.83	0.00	0.00	212.83
11-00-045-000-051	0.00	127.70	0.00	127.70	0.00	0.00	127.70
11-00-046-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-046-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-046-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-046-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-018	0.00	191.55	0.00	191.55	0.00	0.00	191.55
11-00-046-000-020	0.00	404.37	404.36	808.73	0.00	0.00	808.73
11-00-046-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-037	0.00	85.13	0.00	85.13	0.00	0.00	85.13
11-00-046-000-041	0.00	191.55	0.00	191.55	0.00	0.00	191.55
11-00-046-000-046	0.00	297.95	0.00	297.95	0.00	0.00	297.95
11-00-046-000-052	0.00	915.15	0.00	915.15	0.00	0.00	915.15
11-00-046-000-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-046-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-046-000-063	0.00	532.07	0.00	532.07	0.00	0.00	532.07
11-00-046-000-064	0.00	1,553.62	1,553.60	3,107.22	0.00	0.00	3,107.22
11-00-047-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-047-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-047-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-047-000-051	0.00	234.11	0.00	234.11	0.00	0.00	234.11
11-00-047-000-054	0.00	191.55	191.53	383.08	0.00	0.00	383.08
11-00-047-000-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-048-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-048-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-048-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-048-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-048-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-048-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-049-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-049-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-049-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-049-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-049-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-050-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-050-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-050-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-050-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-050-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-051-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-051-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-051-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-051-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-085	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-051-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-051-000-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-052-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-052-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-052-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-052-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-052-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-054-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-054-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-054-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-054-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-054-000-017	0.00	319.24	0.00	319.24	0.00	0.00	319.24
11-00-054-000-030	0.00	191.55	0.00	191.55	0.00	0.00	191.55
11-00-054-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-055-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-029	0.00	851.29	0.00	851.29	0.00	0.00	851.29
11-00-055-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-055-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-055-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-055-000-070	0.00	170.26	0.00	170.26	0.00	0.00	170.26
11-00-055-000-071	0.00	127.70	0.00	127.70	0.00	0.00	127.70
11-00-055-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-056-000-001	0.00	2,170.80	0.00	2,170.80	0.00	0.00	2,170.80
11-00-056-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-057-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-037	0.00	297.95	0.00	297.95	0.00	0.00	297.95
11-00-057-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-045	0.00	383.08	0.00	383.08	0.00	0.00	383.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-057-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-054	0.00	148.98	0.00	148.98	0.00	0.00	148.98
11-00-057-000-056	0.00	361.81	0.00	361.81	0.00	0.00	361.81
11-00-057-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-057-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-058-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-058-000-044	0.00	255.39	0.00	255.39	0.00	0.00	255.39
11-00-058-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-062-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-062-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-062-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-062-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-063-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-064-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-064-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-064-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-064-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-064-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-065-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-065-000-029	0.00	191.55	0.00	191.55	0.00	0.00	191.55
11-00-065-000-030	0.00	191.55	0.00	191.55	0.00	0.00	191.55
11-00-066-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-066-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-058	0.00	212.83	0.00	212.83	0.00	0.00	212.83
11-00-066-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-066-000-062	0.00	170.26	0.00	170.26	0.00	0.00	170.26
11-00-066-000-066	0.00	148.98	0.00	148.98	0.00	0.00	148.98
11-00-067-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-067-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-067-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-067-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-067-000-020	0.00	1,787.72	0.00	1,787.72	0.00	0.00	1,787.72
11-00-067-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-067-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-067-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-069-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-069-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-069-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-070-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-024	0.00	85.13	0.00	85.13	0.00	0.00	85.13
11-00-070-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-102	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-070-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-117	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-118	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-121	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-143	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-146	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-147	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-153	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-070-000-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-163	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-070-000-165	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-071-000-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-072-000-028	0.00	2,085.67	0.00	2,085.67	0.00	0.00	2,085.67
11-00-072-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-057	0.00	106.42	0.00	106.42	0.00	0.00	106.42
11-00-072-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-072-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-074	0.00	21.29	13.71	35.00	0.00	0.00	35.00
11-00-072-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-072-000-082	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-072-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-073-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-073-000-040	0.00	595.91	0.00	595.91	0.00	0.00	595.91
11-00-074-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-074-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-074-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-074-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-069	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-074-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-074-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-074-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-075-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-075-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-076-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-007	0.00	63.85	0.00	63.85	0.00	0.00	63.85
11-00-076-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-076-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-016	0.00	127.70	127.69	255.39	0.00	0.00	255.39
11-00-076-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-076-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-076-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-076-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-077-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-077-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-077-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-073	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-077-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-077-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-077-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-078-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-003	0.00	42.57	42.56	85.13	0.00	0.00	85.13
11-00-079-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-079-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-046	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-079-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-079-000-073	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-082-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-082-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-082-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-082-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-082-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-083-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-084-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-084-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-084-000-077	0.00	6,767.77	0.00	6,767.77	0.00	0.00	6,767.77
11-00-085-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-085-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-051	0.00	212.83	212.82	425.65	0.00	0.00	425.65
11-00-085-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-085-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-085-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-086-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-086-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-086-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-086-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-086-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-087-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-087-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-087-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-087-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-087-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-087-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-087-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-088-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-088-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-088-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-088-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-081	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-089-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-100	0.00	42.57	0.00	42.57	0.00	0.00	42.57
11-00-089-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-089-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-118	0.00	936.42	0.00	936.42	0.00	0.00	936.42
11-00-089-000-123	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-089-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-126	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-089-000-127	0.00	63.85	63.84	127.69	0.00	0.00	127.69
11-00-089-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-133	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-089-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-090-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-090-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-090-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-092-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-092-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-092-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-092-000-086	0.00	148.98	0.00	148.98	0.00	0.00	148.98
11-00-092-000-089	0.00	446.94	0.00	446.94	0.00	0.00	446.94
11-00-092-000-090	0.00	191.55	0.00	191.55	0.00	0.00	191.55
11-00-092-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-092-000-093	0.00	255.39	255.39	510.78	0.00	0.00	510.78
11-00-093-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-093-101-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-093-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-093-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-093-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-101-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-093-102-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-071	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-093-102-072	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-093-102-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-077	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-093-102-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-093-102-108	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-094-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-094-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-094-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-094-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-094-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-095-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-095-000-042	0.00	212.83	0.00	212.83	0.00	0.00	212.83
11-00-095-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-095-000-053	0.00	127.70	0.00	127.70	0.00	0.00	127.70
11-00-095-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-005	0.00	85.13	0.00	85.13	0.00	0.00	85.13
11-00-096-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-096-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-022	0.00	148.98	0.00	148.98	0.00	0.00	148.98
11-00-096-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-096-000-032	0.00	148.98	0.00	148.98	0.00	0.00	148.98
11-00-096-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-096-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-096-000-043	0.00	787.45	0.00	787.45	0.00	0.00	787.45
11-00-096-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-097-000-022	0.00	21.29	0.68	21.97	0.00	0.00	21.97
11-00-097-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-097-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-097-000-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-097-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-020	0.00	127.70	0.00	127.70	0.00	0.00	127.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-151	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-152	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-154	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-155	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-157	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-158	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-159	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-160	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-162	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-163	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-164	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-165	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-166	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-167	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-168	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-169	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-171	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-175	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-176	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-177	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-178	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-179	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-180	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-182	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-183	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-184	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-185	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-186	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-187	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-188	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-189	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-190	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-191	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-198	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-199	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-200	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-201	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-202	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-203	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-206	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-207	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-208	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-215	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-216	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-217	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-218	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-219	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-220	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-221	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-222	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-223	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-224	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-225	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-228	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-231	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-233	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-235	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-237	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-239	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-243	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-245	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-247	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-248	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-249	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-250	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-252	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-254	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-256	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-258	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-260	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-262	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-272	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-274	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-275	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-276	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-277	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-283	0.00	21.29	21.27	42.56	0.00	0.00	42.56
11-00-098-000-285	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-287	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-288	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-289	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-290	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-294	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-295	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-296	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-301	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-098-000-310	0.00	21.29	0.00	21.29	0.00	0.00	21.29
11-00-100-103-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-003-000-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-003-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-126	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-004-000-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-004-000-142	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-007-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-008-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-008-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-008-000-068	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-008-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-008-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-009-000-032	0.00	170.26	0.00	170.26	0.00	0.00	170.26
12-00-010-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-010-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-010-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-010-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-010-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-011-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-011-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-011-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-011-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-011-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-012-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-012-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-013-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-013-000-017	0.00	21.29	0.09	21.38	0.00	0.00	21.38
12-00-013-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-013-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-014-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-014-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-015-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-020-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-020-108-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-020-121-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-101-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-021-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-101-023	0.00	42.57	42.56	85.13	0.00	0.00	85.13
12-00-021-102-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-021-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-021-102-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-105-001	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-021-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-021-105-029	0.00	85.13	85.13	170.26	0.00	0.00	170.26
12-00-021-105-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-022-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-078	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-022-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-022-000-081	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-023-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-088	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-023-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-023-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-024-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-024-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-024-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-025-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-025-000-047	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-025-000-072	0.00	276.68	0.00	276.68	0.00	0.00	276.68
12-00-025-000-075	0.00	404.37	404.36	808.73	0.00	0.00	808.73
12-00-025-000-076	0.00	148.98	0.00	148.98	0.00	0.00	148.98
12-00-026-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-026-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-011	0.00	63.85	0.00	63.85	0.00	0.00	63.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-026-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-039	0.00	383.08	0.01	383.09	0.00	0.00	383.09
12-00-026-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-026-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-027-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-026	0.00	21.29	6.81	28.10	0.00	0.00	28.10
12-00-027-000-027	0.00	21.29	0.10	21.39	0.00	0.00	21.39
12-00-027-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-027-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-028-000-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-028-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-028-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-029-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-029-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-029-000-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-029-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-030-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-030-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-030-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-030-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-030-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-030-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-031-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-031-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-032-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-032-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-032-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-032-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-032-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-032-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-032-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-033-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-033-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-033-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-033-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-059	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-033-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-033-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-034-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-029	0.00	21.29	0.92	22.21	0.00	0.00	22.21
12-00-034-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-039	0.00	21.29	3.39	24.68	0.00	0.00	24.68
12-00-034-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-034-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-034-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-035-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-006	0.00	255.39	0.00	255.39	0.00	0.00	255.39
12-00-035-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-035-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-035-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-035-102-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-035-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-042	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-035-102-043	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-035-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-035-102-070	0.00	85.13	0.00	85.13	0.00	0.00	85.13
12-00-036-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-036-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-036-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-036-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-036-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-037-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-019	0.00	127.70	127.69	255.39	0.00	0.00	255.39
12-00-037-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-037-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-037-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-038-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-077	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-038-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-080	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-038-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-088	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-038-000-089	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-038-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-038-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-006	0.00	234.11	234.10	468.21	0.00	0.00	468.21
12-00-039-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-039-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-039-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-039-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-039-000-092	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-040-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-040-101-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-040-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-009	0.00	212.83	0.00	212.83	0.00	0.00	212.83

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-010	0.00	212.83	0.00	212.83	0.00	0.00	212.83
12-00-040-101-012	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-040-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-017	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-040-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-040-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-040-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-101-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-040-102-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-040-102-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-040-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-103-017	0.00	5,426.99	5,426.98	10,853.97	0.00	0.00	10,853.97
12-00-041-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-041-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-041-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-015	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-041-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-018	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-041-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-029	0.00	127.70	0.00	127.70	0.00	0.00	127.70
12-00-041-000-030	0.00	170.26	0.00	170.26	0.00	0.00	170.26
12-00-041-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-039	0.00	681.04	0.00	681.04	0.00	0.00	681.04
12-00-041-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-041-000-046	0.00	1,042.84	0.00	1,042.84	0.00	0.00	1,042.84
12-00-042-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-042-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-042-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-064	0.00	21.29	0.01	21.30	0.00	0.00	21.30
12-00-042-000-065	0.00	425.65	425.64	851.29	0.00	0.00	851.29
12-00-042-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-042-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-042-000-074	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-042-000-075	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-042-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-012	0.00	255.39	0.00	255.39	0.00	0.00	255.39
12-00-043-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-043-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-043-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-065	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-043-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-043-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-044-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-044-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-064	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-044-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-044-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-010	0.00	85.13	0.00	85.13	0.00	0.00	85.13
12-00-045-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-017	0.00	85.13	85.13	170.26	0.00	0.00	170.26
12-00-045-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-033	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-045-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-045-000-037	0.00	127.70	0.00	127.70	0.00	0.00	127.70
12-00-045-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-045-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-046-000-001	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-046-000-020	0.00	383.08	383.08	766.16	0.00	0.00	766.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-046-000-028	0.00	1,127.97	0.00	1,127.97	0.00	0.00	1,127.97
12-00-046-000-030	0.00	127.70	0.00	127.70	0.00	0.00	127.70
12-00-046-701-001	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-046-701-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-047-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-101-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-047-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-101-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-047-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-047-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-047-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-047-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-047-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-102-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-103-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-047-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-047-103-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-047-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-048-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-048-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-048-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-048-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-048-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-048-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-048-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-048-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-048-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-050-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-050-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-050-000-029	0.00	383.08	0.00	383.08	0.00	0.00	383.08
12-00-050-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-051-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-051-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-018	0.00	21.29	1.15	22.44	0.00	0.00	22.44
12-00-051-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-051-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-051-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-051-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-051-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-066	0.00	21.29	0.00	21.29	0.00	-21.29	0.00
12-00-051-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-051-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-052-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-052-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-052-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-053-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-053-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-053-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-053-000-040	0.00	21.29	0.13	21.42	0.00	0.00	21.42
12-00-053-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-054-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-055-101-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-065	0.00	319.24	0.00	319.24	0.00	0.00	319.24
12-00-055-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-101-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-055-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-012	0.00	212.83	0.00	212.83	0.00	0.00	212.83
12-00-056-000-015	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-056-000-017	0.00	1,149.25	0.00	1,149.25	0.00	0.00	1,149.25
12-00-056-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-056-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-046	0.00	85.13	0.00	85.13	0.00	0.00	85.13
12-00-056-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-056-000-049	0.00	106.42	106.40	212.82	0.00	0.00	212.82
12-00-056-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-056-000-052	0.00	766.17	0.00	766.17	0.00	0.00	766.17
12-00-056-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-057-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-057-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-058-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-058-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-058-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-059-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-006	0.00	361.81	361.79	723.60	0.00	0.00	723.60
12-00-059-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-018	0.00	148.98	0.00	148.98	0.00	0.00	148.98
12-00-059-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-059-000-025	0.00	127.70	0.00	127.70	0.00	0.00	127.70
12-00-059-000-026	0.00	1,276.94	0.00	1,276.94	0.00	0.00	1,276.94
12-00-059-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-060-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-060-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-060-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-061-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-061-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-061-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-061-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-061	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-061-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-061-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-062-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-062-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-062-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-044	0.00	255.39	255.39	510.78	0.00	0.00	510.78
12-00-062-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-062-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-062-000-066	0.00	212.83	0.00	212.83	0.00	0.00	212.83
12-00-062-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-062-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-063-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-063-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-063-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-057	0.00	766.17	0.00	766.17	0.00	0.00	766.17
12-00-063-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-063-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-064-101-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-064-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-064-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-064-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-065-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-065-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-065-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-065-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-065-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-065-000-022	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-065-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-065-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-101-020	0.00	42.57	42.56	85.13	0.00	0.00	85.13
12-00-066-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-101-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-101-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-102-030	0.00	21.29	0.41	21.70	0.00	0.00	21.70
12-00-066-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-104-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-066-104-011	0.00	446.94	0.00	446.94	0.00	0.00	446.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-104-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-066-104-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-068-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-068-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-068-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-068-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-068-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-068-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-068-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-069-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-070-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-070-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-070-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-071-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-071-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-071-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-071-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-072-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-072-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-065	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-072-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-072-000-071	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-072-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-073-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-073-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-073-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-073-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-073-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-074-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-101-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-075-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-102-025	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-075-102-029	0.00	106.42	0.00	106.42	0.00	0.00	106.42
12-00-075-102-031	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-075-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-103-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-075-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-103-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-103-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-104-001	0.00	106.42	0.00	106.42	0.00	0.00	106.42
12-00-075-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-104-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-104-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-075-104-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-104-023	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-075-104-031	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-075-104-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-075-104-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-104-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-104-046	0.00	106.42	0.00	106.42	0.00	0.00	106.42
12-00-075-104-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-104-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-104-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-075-104-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-076-101-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-076-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-023	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-076-101-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-033	0.00	106.42	106.40	212.82	0.00	0.00	212.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-101-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-076-101-036	0.00	85.13	0.00	85.13	0.00	0.00	85.13
12-00-076-101-038	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-076-101-039	0.00	148.98	0.00	148.98	0.00	0.00	148.98
12-00-076-101-040	0.00	319.24	0.00	319.24	0.00	0.00	319.24
12-00-076-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-076-103-024	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-076-103-025	0.00	148.98	148.97	297.95	0.00	0.00	297.95
12-00-077-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-077-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-032	0.00	1,213.10	0.00	1,213.10	0.00	0.00	1,213.10
12-00-077-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-077-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-077-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-077-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-078-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-010	0.00	191.55	0.00	191.55	0.00	0.00	191.55
12-00-078-000-015	0.00	255.39	0.00	255.39	0.00	0.00	255.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-078-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-021	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-078-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-078-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-079-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-079-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-079-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-079-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-079-000-053	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-080-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-080-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-053	0.00	21.29	6.92	28.21	0.00	0.00	28.21
12-00-080-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-080-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-081-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-081-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-024	0.00	383.08	99.19	482.27	0.00	0.00	482.27
12-00-081-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-053	0.00	106.42	0.00	106.42	0.00	0.00	106.42
12-00-081-000-054	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-081-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-081-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-081-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-081-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-082-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-082-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-082-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-082-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-082-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-082-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-082-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-083-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-083-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-083-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-084-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-084-103-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-085-000-001	0.00	957.71	0.00	957.71	0.00	0.00	957.71
12-00-085-000-005	0.00	383.08	383.08	766.16	0.00	0.00	766.16
12-00-085-000-008	0.00	404.37	0.00	404.37	0.00	0.00	404.37
12-00-085-000-010	0.00	127.70	0.00	127.70	0.00	0.00	127.70
12-00-085-000-012	0.00	489.50	489.49	978.99	0.00	0.00	978.99
12-00-085-000-013	0.00	3,511.59	3,511.57	7,023.16	0.00	0.00	7,023.16
12-00-085-000-014	0.00	1,979.26	0.00	1,979.26	0.00	0.00	1,979.26
12-00-085-000-015	0.00	744.89	0.00	744.89	0.00	0.00	744.89
12-00-086-000-008	0.00	851.29	0.00	851.29	0.00	0.00	851.29
12-00-086-000-011	0.00	361.81	0.00	361.81	0.00	0.00	361.81
12-00-086-000-014	0.00	319.24	0.00	319.24	0.00	0.00	319.24
12-00-086-000-016	0.00	106.42	106.40	212.82	0.00	0.00	212.82
12-00-086-000-023	0.00	191.55	0.00	191.55	0.00	0.00	191.55
12-00-086-000-028	0.00	127.70	0.00	127.70	0.00	0.00	127.70
12-00-086-000-032	0.00	2,213.36	0.00	2,213.36	0.00	0.00	2,213.36
12-00-087-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-087-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-087-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-088-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-088-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-088-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-088-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-088-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-055	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-088-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-088-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-088-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-088-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-089-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-089-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-090-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-090-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-090-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-091-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-091-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-091-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-091-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-091-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-091-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-092-000-003	0.00	830.02	830.00	1,660.02	0.00	0.00	1,660.02
12-00-093-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-093-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-093-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-093-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-093-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-093-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-093-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-094-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-094-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-094-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-094-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-094-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-094-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-095-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-095-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-095-000-003	0.00	42.57	42.56	85.13	0.00	0.00	85.13
12-00-095-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-095-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-095-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-096-000-003	0.00	1,000.28	0.00	1,000.28	0.00	0.00	1,000.28
12-00-096-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-096-000-009	0.00	85.13	0.00	85.13	0.00	0.00	85.13
12-00-096-000-011	0.00	234.11	0.00	234.11	0.00	0.00	234.11
12-00-096-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-096-000-017	0.00	4,618.27	0.00	4,618.27	0.00	0.00	4,618.27
12-00-096-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-096-000-022	0.00	489.50	0.00	489.50	0.00	0.00	489.50
12-00-096-000-033	0.00	63.85	0.00	63.85	0.00	0.00	63.85
12-00-096-000-034	0.00	532.07	0.00	532.07	0.00	0.00	532.07
12-00-096-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-096-000-045	0.00	42.57	0.00	42.57	0.00	0.00	42.57
12-00-096-000-046	0.00	255.39	0.00	255.39	0.00	0.00	255.39
12-00-096-000-048	0.00	106.42	0.00	106.42	0.00	0.00	106.42
12-00-096-000-054	0.00	106.42	0.00	106.42	0.00	0.00	106.42
12-00-096-000-056	0.00	723.60	0.00	723.60	0.00	0.00	723.60
12-00-096-000-057	0.00	106.42	0.00	106.42	0.00	0.00	106.42
12-00-096-000-058	0.00	1,681.31	0.00	1,681.31	0.00	0.00	1,681.31
12-00-097-000-012	0.00	255.39	0.00	255.39	0.00	0.00	255.39
12-00-097-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-097-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-097-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-097-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-097-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-097-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-097-000-028	0.00	85.13	0.00	85.13	0.00	0.00	85.13
12-00-097-000-029	0.00	212.83	0.00	212.83	0.00	0.00	212.83
12-00-098-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-007	0.00	297.95	297.95	595.90	0.00	0.00	595.90
12-00-098-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-098-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-098-000-075	0.00	21.29	0.02	21.31	0.00	0.00	21.31
12-00-099-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-099-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-099-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-099-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-054	0.00	21.29	21.27	42.56	0.00	0.00	42.56
12-00-099-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-099-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
12-00-100-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-001-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-08-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-001-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-001-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-001-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-002-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-002-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-08-003-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-003-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-004-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-004-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-08-005-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-005-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-005-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-08-005-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-005-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-005-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-005-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-006-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-007-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-08-008-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-08-009-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-010-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-011-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-011-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-011-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-011-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-011-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-011-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-08-011-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-012-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-08-012-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-012-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-013-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-016-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-018-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-08-018-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-001-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-002-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-004-000-003	0.00	212.83	212.82	425.65	0.00	0.00	425.65
13-09-004-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-005-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-005-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-005-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-005-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-005-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-005-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-006-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-006-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-006-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-007-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-007-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-007-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-007-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-007-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-007-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-008-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-008-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-009-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-009-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-010-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-010-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-010-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-010-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-010-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-012-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-012-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-012-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-013-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-013-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-013-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-013-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-014-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-014-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-014-000-012	0.00	468.21	0.00	468.21	0.00	0.00	468.21
13-09-014-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-015-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-015-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-016-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-016-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-017-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-018-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-018-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-019-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-021-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-021-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-021-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-021-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-021-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-022-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-022-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-023-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-023-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-024-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-024-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-025-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-025-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-025-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-026-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-026-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-027-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-027-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-027-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-027-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-027-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-028-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-028-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-028-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-028-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-028-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-028-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-029-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-029-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-029-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-029-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-030-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-030-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-030-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-030-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-030-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-031-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-031-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-031-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-031-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-032-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-032-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-033-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-033-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-033-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-033-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-034-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-035-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-035-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-035-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-036-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-036-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-036-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-036-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-036-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-037-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-037-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-037-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-037-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-037-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-037-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-038-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-038-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-038-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-039-000-001	0.00	85.13	85.13	170.26	0.00	0.00	170.26
13-09-039-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-039-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-039-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-039-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-039-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-039-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-039-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-039-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-039-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-040-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-040-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-040-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-040-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-040-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-040-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-041-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-042-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-09-042-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-043-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-043-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-043-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-043-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-045-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-09-045-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-001-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-001-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-001-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-002-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-002-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-003-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-003-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-003-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-004-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-004-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-004-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-004-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-005-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-005-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-005-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-005-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-005-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-005-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-006-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-006-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-006-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-006-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-007-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-007-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-011-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-012-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-013-000-003	0.00	42.57	42.56	85.13	0.00	0.00	85.13
13-10-014-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-014-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-015-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-016-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-016-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-018-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-018-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-019-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-021-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-021-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-021-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-021-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-021-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-022-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-022-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-022-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-022-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-022-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-025-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-026-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-026-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-026-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-026-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-027-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-027-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-027-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-027-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-027-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-027-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-027-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-027-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-027-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-027-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-028-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-028-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-028-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-028-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-028-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-029-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-030-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-030	0.00	532.07	0.00	532.07	0.00	0.00	532.07
13-10-030-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-030-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-031-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-10-031-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-031-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-032-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-10-032-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-001-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-002-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-003-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-003-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-003-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-003-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-003-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-003-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-003-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-004-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-005-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-005-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-005-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-005-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-006-000-014	0.00	3,447.74	0.00	3,447.74	0.00	0.00	3,447.74
13-11-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-007-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-007-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-007-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-007-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-009-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-009-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-009-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-009-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-010-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-010-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-010-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-010-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-010-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-011-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-011-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-013-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-013-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-013-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-013-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-014-000-005	0.00	148.98	0.00	148.98	0.00	0.00	148.98
13-11-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-014-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-014-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-017-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-017-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-017-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-017-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-017-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-017-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-017-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-017-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-018-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-018-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-018-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-018-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-018-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-018-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-019-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-019-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-019-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-019-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-019-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-019-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-020-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-020-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-020-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-021-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-021-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-021-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-021-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-021-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-021-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-021-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-021-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-021-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-022-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-022-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-022-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-022-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-022-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-022-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-022-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-023-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-023-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-023-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-024-000-001	0.00	85.13	0.00	85.13	0.00	0.00	85.13
13-11-024-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-025-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-026-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-026-000-009	0.00	85.13	0.00	85.13	0.00	0.00	85.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-026-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-026-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-026-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-026-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-026-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-026-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-026-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-027-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-027-000-008	0.00	106.42	106.40	212.82	0.00	0.00	212.82
13-11-027-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-027-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-027-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-027-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-027-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-027-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-028-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-028-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-028-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-028-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-028-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-028-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-028-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-029-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-029-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-029-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-029-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-030-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-11-030-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-030-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-030-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-030-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-11-030-000-027	0.00	85.13	0.00	85.13	0.00	0.00	85.13
13-20-019-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-20-019-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-019-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-019-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-019-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-019-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-019-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-020-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-020-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-20-020-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-020-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-020-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-020-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-021-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-021-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-021-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-20-022-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-022-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-022-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-022-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-022-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-022-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-022-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-022-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
13-20-022-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-023-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
13-20-023-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-002-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-002-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-003-000-003	0.00	63.85	0.00	63.85	0.00	0.00	63.85
14-00-003-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-003-000-008	0.00	276.68	0.00	276.68	0.00	0.00	276.68
14-00-003-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-003-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-003-000-016	0.00	404.37	0.00	404.37	0.00	0.00	404.37
14-00-003-000-018	0.00	468.21	0.00	468.21	0.00	0.00	468.21
14-00-004-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-005-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-005-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-005-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-005-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-005-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-005-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-008-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-009-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-010-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-012-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-012-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-012-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-012-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-012-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-015-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-015-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-015-000-009	0.00	42.57	42.56	85.13	0.00	0.00	85.13
14-00-015-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-016-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-016-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-016-000-007	0.00	85.13	85.13	170.26	0.00	0.00	170.26
14-00-016-000-009	0.00	63.85	63.84	127.69	0.00	0.00	127.69
14-00-016-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-016-000-013	0.00	85.13	0.00	85.13	0.00	0.00	85.13
14-00-016-000-016	0.00	42.57	0.00	42.57	0.00	0.00	42.57
14-00-016-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-016-000-027	0.00	85.13	0.00	85.13	0.00	0.00	85.13
14-00-017-000-003	0.00	234.11	234.10	468.21	0.00	0.00	468.21
14-00-017-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-017-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-017-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-047	0.00	148.98	0.00	148.98	0.00	0.00	148.98
14-00-017-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-017-000-055	0.00	127.70	0.00	127.70	0.00	0.00	127.70
14-00-017-000-056	0.00	106.42	0.00	106.42	0.00	0.00	106.42
14-00-017-000-057	0.00	106.42	0.00	106.42	0.00	0.00	106.42
14-00-017-000-058	0.00	106.42	0.00	106.42	0.00	0.00	106.42
14-00-018-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-018-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-018-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-018-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-018-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-019-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-019-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-020-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-020-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-020-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-021-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-021-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-021-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-021-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-022-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-022-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-022-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-022-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-022-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-022-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-023-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-023-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-023-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-023-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-023-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-023-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-025-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-025-000-006	0.00	3,852.10	3,852.09	7,704.19	0.00	0.00	7,704.19
14-00-026-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-026-000-011	0.00	361.81	0.00	361.81	0.00	0.00	361.81
14-00-026-000-014	0.00	383.08	0.00	383.08	0.00	0.00	383.08
14-00-027-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-027-000-004	0.00	532.07	0.00	532.07	0.00	0.00	532.07
14-00-027-000-006	0.00	255.39	0.00	255.39	0.00	0.00	255.39
14-00-028-000-003	0.00	234.11	234.10	468.21	0.00	0.00	468.21
14-00-028-000-004	0.00	63.85	0.00	63.85	0.00	0.00	63.85
14-00-028-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-028-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-028-000-012	0.00	63.85	63.84	127.69	0.00	0.00	127.69
14-00-028-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-028-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-028-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-029-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-016	0.00	85.13	85.13	170.26	0.00	0.00	170.26
14-00-029-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-029-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-029-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-030-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-030-000-037	0.00	63.85	0.00	63.85	0.00	0.00	63.85
14-00-030-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-030-000-044	0.00	276.68	0.00	276.68	0.00	0.00	276.68
14-00-031-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-032-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-033-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-035-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-035-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-035-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-035-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-036-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-036-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-037-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-037-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-037-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-038-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-039-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-040-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-040-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-041-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-042-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-042-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-043-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-044-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-044-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-044-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-044-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-044-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-044-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-044-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-045-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-045-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-046-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-046-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-047-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-047-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-047-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-047-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-048-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-049-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-049-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-049-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-049-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-049-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-049-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-049-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-049-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-050-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-050-000-005	0.00	21.29	0.11	21.40	0.00	0.00	21.40
14-00-050-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-050-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-050-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-052-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-052-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-052-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-053-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-053-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-053-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-053-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-054-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-054-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-054-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-055-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-055-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-056-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-056-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-056-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-056-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-056-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-056-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-056-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-056-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-057-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-057-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-057-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-057-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-057-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-057-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-057-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-057-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-058-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-058-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-058-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-058-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-058-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-058-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-058-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-059-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-059-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-059-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-059-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-059-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-060-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-061-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-061-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-061-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-061-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-062-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-062-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-062-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-062-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-063-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-063-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-064-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-064-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-064-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-065-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-066-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-066-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-067-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-067-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-067-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-067-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-067-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-067-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-068-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-068-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-068-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-069-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-069-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-069-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-069-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-069-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-071-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-072-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-072-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-073-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-073-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-073-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-073-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-073-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-073-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-073-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-073-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-074-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-074-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-075-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-075-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-075-000-006	0.00	127.70	0.00	127.70	0.00	0.00	127.70
14-00-075-000-008	0.00	212.83	0.00	212.83	0.00	0.00	212.83
14-00-075-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-075-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-075-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-075-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-075-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-076-000-002	0.00	85.13	0.00	85.13	0.00	0.00	85.13
14-00-076-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-076-000-004	0.00	63.85	0.00	63.85	0.00	0.00	63.85
14-00-076-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-076-000-009	0.00	170.26	0.00	170.26	0.00	0.00	170.26
14-00-077-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-077-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-077-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-078-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-078-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-078-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-078-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-078-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-078-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-078-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-079-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-080-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-080-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-080-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-081-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-081-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-081-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-082-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-082-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-083-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-083-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-083-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-083-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-083-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-083-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-084-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-085-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-085-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-085-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-086-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-086-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-086-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-086-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-086-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-086-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-086-000-018	0.00	127.70	0.00	127.70	0.00	0.00	127.70
14-00-086-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-087-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-087-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-088-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-088-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-088-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-088-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-088-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-088-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-088-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-088-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-089-000-003	0.00	42.57	42.56	85.13	0.00	0.00	85.13
14-00-089-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-090-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-090-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-090-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-092-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-092-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-092-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-092-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-092-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-092-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-093-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-093-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-093-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-093-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-094-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-094-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-094-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-095-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-095-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-096-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-096-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-098-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-098-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-099-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-100-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-101-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-101-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-101-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-102-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-102-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-103-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-104-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-104-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-104-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-105-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-107-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-107-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-107-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-107-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-107-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-107-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-108-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-109-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-109-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-109-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-110-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-111-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-111-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-111-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-112-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-112-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-112-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-112-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-112-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-112-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-112-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-113-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-113-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-113-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-114-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-114-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-115-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-115-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-115-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-116-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-116-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-116-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-116-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-118-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-119-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-120-000-001	0.00	127.70	127.69	255.39	0.00	0.00	255.39
14-00-122-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-122-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-122-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-122-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-123-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-123-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-124-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-124-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-124-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-125-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-125-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-125-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-125-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-125-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-126-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-126-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-126-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-126-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-126-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-127-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-127-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-128-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-128-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-128-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-129-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-130-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-130-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-130-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-130-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-130-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-130-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-131-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-131-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-132-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-133-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-133-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-133-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-133-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-133-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-134-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-134-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-135-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-135-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-136-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-136-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-137-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-138-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-138-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-139-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-140-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-140-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-140-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-140-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-140-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-140-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-141-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-141-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-141-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-141-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-143-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-145-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-145-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-145-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-146-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-146-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-146-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-146-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-146-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-146-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-146-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-147-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-147-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-147-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-147-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-147-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-148-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-148-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-148-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-148-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-148-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-149-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-150-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-151-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-151-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-151-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-151-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-151-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-153-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-153-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-153-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-153-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-153-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-153-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-154-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-154-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-155-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-156-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-156-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
14-00-156-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-156-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-157-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-157-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-157-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-158-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-160-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-160-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-160-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-160-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-160-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-160-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
14-00-160-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-001-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-001-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-001-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-001-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-002-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-002-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-002-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-003-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-003-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-003-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-003-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-003-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-003-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-003-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-003-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-003-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-004-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-005-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-005-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-005-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-026	0.00	21.29	8.22	29.51	0.00	0.00	29.51
15-00-006-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-006-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-006-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-006-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-007-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-007-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-007-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-008-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-008-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-008-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-009-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-009-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-010-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-010-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-010-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-010-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-010-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-011-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-011-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-011-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-011-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-011-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-011-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-011-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-012-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-012-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-012-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-012-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-012-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-013-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-013-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-013-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-013-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-013-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-013-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-014-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-014-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-014-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-015-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-015-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-015-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-015-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-015-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-015-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-016-000-002	0.00	42.57	42.56	85.13	0.00	0.00	85.13
15-00-016-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-016-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-017-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-017-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-017-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-017-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-017-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-017-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-018-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-018-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-018-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-018-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-019-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-019-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-019-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-019-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-019-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-019-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-020-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-020-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-020-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-020-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-020-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-020-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-020-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-021-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-021-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-021-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-021-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-021-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-021-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-021-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-022-000-003	0.00	21.29	0.33	21.62	0.00	0.00	21.62
15-00-022-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-022-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-022-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-023-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-024-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-024-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-024-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-024-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-025-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-025-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-025-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-025-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-025-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-026-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-026-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-026-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-026-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-026-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-026-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-026-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-026-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-026-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-026-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-027-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-027-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-027-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-027-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-027-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-027-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-028-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-028-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-028-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-028-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-028-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-028-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-028-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-028-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-028-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-029-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-029-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-030-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-030-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-031-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-031-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-031-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-031-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-031-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-032-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-033-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-033-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-033-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-033-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-033-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-034-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-034-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-034-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-034-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-034-000-021	0.00	383.08	0.00	383.08	0.00	0.00	383.08
15-00-035-000-008	0.00	85.13	0.00	85.13	0.00	0.00	85.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-035-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-035-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-035-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-035-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-035-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-036-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-036-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-036-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-036-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-036-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-036-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-036-000-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-036-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-036-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-037-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-037-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-038-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-038-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-039-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-039-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-039-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-039-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-039-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-039-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-039-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-039-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-039-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-040-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-040-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-040-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-040-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-040-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-041-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-041-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-041-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-042-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-042-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-042-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-042-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-042-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-042-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-043-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-043-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-043-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-043-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-043-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-044-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-044-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-044-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-044-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-044-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-044-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-044-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-047-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-006	0.00	63.85	63.84	127.69	0.00	0.00	127.69
15-00-048-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-048-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-048-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-048-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-048-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-049-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-049-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-055	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-049-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-064	0.00	723.60	0.00	723.60	0.00	0.00	723.60
15-00-049-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-049-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-050-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-050-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-051-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-051-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-051-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-051-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-051-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-051-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-051-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-018	0.00	85.13	0.00	85.13	0.00	0.00	85.13
15-00-052-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-052-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-052-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-068	0.00	63.85	0.00	63.85	0.00	0.00	63.85
15-00-052-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-052-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-053-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-053-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-054-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-054-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-054-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-057-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-057-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-057-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-057-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-057-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-057-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-057-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-057-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-058-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-016	0.00	723.60	723.60	1,447.20	0.00	0.00	1,447.20
15-00-058-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-058-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-058-000-055	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-058-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-059-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-059-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-059-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-059-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-059-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-060-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-060-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-060-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-060-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-060-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-060-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-060-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-060-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-061-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-061-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-061-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-061-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-062-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-062-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-063-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-063-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-064-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-064-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-064-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-064-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-064-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-064-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-064-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-064-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-064-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-064-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-065-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-065-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-065-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-065-000-096	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-066-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-066-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-066-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-066-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-067-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-067-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-067-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-067-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-067-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-067-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-068-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-068-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-034	0.00	21.29	0.74	22.03	0.00	0.00	22.03
15-00-069-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-069-000-058	0.00	21.29	0.61	21.90	0.00	0.00	21.90
15-00-069-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-070-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-070-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-070-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-070-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-070-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-071-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-071-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-071-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-071-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-071-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-020	0.00	21.29	0.01	21.30	0.00	0.00	21.30
15-00-072-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-072-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-072-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-072-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-072-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-073-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-073-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-073-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-074-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-074-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-074-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-074-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-074-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-074-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-074-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-074-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-075-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-075-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-075-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-076-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-076-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-076-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-077-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-077-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-078-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-078-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-079-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-079-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-079-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-079-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-079-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-079-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-080-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-080-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-081-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-081-000-004	0.00	127.70	0.00	127.70	0.00	0.00	127.70
15-00-081-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-081-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-082-000-017	0.00	212.83	212.82	425.65	0.00	0.00	425.65
15-00-082-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-116	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-125	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-126	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-128	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-132	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-133	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-138	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-139	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-141	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-144	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-148	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-149	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-151	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-152	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-154	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-155	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-157	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-158	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-159	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-160	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-162	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-082-000-164	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-083-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-040	0.00	297.95	0.00	297.95	0.00	0.00	297.95
15-00-083-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-101-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-103-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-083-104-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-083-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-105-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-083-105-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-106-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-083-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-083-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-084-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-084-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-085-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-085-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-085-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-086-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-086-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-086-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-086-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-088-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-088-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-088-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-088-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-088-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-088-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-088-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-090-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-090-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-090-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-090-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-090-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-091-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-091-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-092-000-007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-093-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-093-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-093-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-093-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-093-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-093-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-093-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-093-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-093-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-093-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-093-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-093-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-093-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-094-000-028	0.00	85.13	0.00	85.13	0.00	0.00	85.13
15-00-095-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-095-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-095-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-095-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-095-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-095-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-095-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-096-000-003	0.00	21.29	0.71	22.00	0.00	0.00	22.00
15-00-096-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-096-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-096-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-096-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-096-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-097-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-097-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-097-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-097-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-097-000-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-097-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-013	0.00	21.29	0.41	21.70	0.00	0.00	21.70
15-00-098-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-078	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-102-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-082	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-102-083	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-102-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-086	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-102-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-001	0.00	21.29	0.04	21.33	0.00	0.00	21.33
15-00-098-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-103-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-104-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-104-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-105-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-059	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-105-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-105-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-106-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-106-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-106-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-106-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-107-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-107-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-107-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-102	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-106	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-109	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-119	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-125	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-126	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-127	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-129	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-130	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-131	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-133	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-134	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-135	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-136	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-137	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-140	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-141	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-142	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-144	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-145	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-146	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-148	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-149	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-150	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-151	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-153	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-154	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-155	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-156	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-157	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-158	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-159	0.00	21.29	0.11	21.40	0.00	0.00	21.40
15-00-098-108-160	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-161	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-162	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-164	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-165	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-170	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-172	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-174	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-175	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-178	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-179	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-180	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-181	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-182	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-183	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-184	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-185	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-188	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-189	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-190	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-191	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-192	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-193	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-196	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-197	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-198	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-199	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-098-108-201	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-204	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-205	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-206	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-210	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-212	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-214	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-215	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-216	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-217	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-261	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-266	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-098-108-267	0.00	319.24	0.00	319.24	0.00	0.00	319.24
15-00-098-108-269	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-093	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-166	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-167	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-169	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-180	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-192	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-197	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-198	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-199	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-200	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-201	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-202	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-203	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-204	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-205	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-206	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-207	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-208	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-209	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-212	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-213	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-216	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-217	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-218	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-219	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-101-223	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-233	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-101-236	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-102-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-102-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-068	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-102-069	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-071	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-102-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-080	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-087	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-102-088	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-092	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-104	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-107	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-102-110	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-070	0.00	21.29	0.41	21.70	0.00	0.00	21.70
15-00-099-103-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-073	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-086	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-089	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-096	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-098	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-100	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-102	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-103	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-104	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-106	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-107	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-108	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-109	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-103-111	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-112	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-120	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-121	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-123	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-124	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-103-126	0.00	85.13	85.13	170.26	0.00	0.00	170.26
15-00-099-103-159	0.00	191.55	191.53	383.08	0.00	0.00	383.08
15-00-099-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-099-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-106-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-106-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-106-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-106-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-106-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-099-106-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-100-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-100-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-100-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-100-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-100-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-100-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-100-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
15-00-100-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
15-00-100-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-002-101-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-005-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-006-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-006-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-007-000-004	0.00	148.98	0.00	148.98	0.00	0.00	148.98
16-00-007-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-007-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-008-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-009-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-009-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-009-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-009-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-009-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-010-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-010-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-010-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-011-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-011-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-012-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-012-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-012-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-013-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-013-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-013-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-013-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-013-000-017	0.00	127.70	127.69	255.39	0.00	0.00	255.39
16-00-013-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-013-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-013-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-013-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-014-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-014-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-014-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-014-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-014-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-014-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-015-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-015-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-015-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-016-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-016-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-016-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-017-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-017-000-005	0.00	63.85	0.00	63.85	0.00	0.00	63.85
16-00-017-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-017-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-017-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-017-000-014	0.00	63.85	63.84	127.69	0.00	0.00	127.69
16-00-017-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-017-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-017-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-018-103-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-018-103-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-018-103-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-019-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-104-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-019-104-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-105-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-019-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-106-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-106-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-106-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-019-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-019-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-020-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-020-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-020-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-050	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-020-000-052	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-020-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-020-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-001	0.00	42.57	42.56	85.13	0.00	0.00	85.13
16-00-021-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-021-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-021-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-022-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-022-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-022-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-023-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-023-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-023-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-023-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-023-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-024-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-024-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-024-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-024-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-024-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-024-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-024-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-025-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-102-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-025-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-025-104-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-025-104-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-026-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-026-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-026-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-027-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-027-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-027-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-028-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-028-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-028-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-029-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-029-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-029-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-029-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-030-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-030-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-031-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-031-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-031-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-031-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-031-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-032-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-032-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-032-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-032-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-032-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-032-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-032-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-032-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-033-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-033-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-033-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-033-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-033-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-033-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-034-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-035-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-035-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-036-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-036-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-036-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-036-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-036-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-036-105-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-036-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-036-105-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-037-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-037-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-037-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-037-000-011	0.00	42.58	0.00	42.58	0.00	-21.29	21.29
16-00-038-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-038-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-038-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-038-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-038-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-038-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-039-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-040-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-040-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-040-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-040-000-012	0.00	21.29	0.64	21.93	0.00	0.00	21.93
16-00-040-000-014	0.00	106.42	106.40	212.82	0.00	0.00	212.82
16-00-040-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-041-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-041-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-041-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-041-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-041-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-041-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-041-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-042-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-042-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-042-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-042-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-042-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-043-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-043-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-044-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-044-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-010	0.00	127.70	0.00	127.70	0.00	0.00	127.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-045-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-045-000-035	0.00	255.39	0.00	255.39	0.00	0.00	255.39
16-00-046-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-046-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-047-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-047-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-047-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-047-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-047-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-047-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-048-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-048-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-048-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-048-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-049-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-049-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-049-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-049-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-050-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-050-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-050-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-051-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-051-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-051-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-051-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-052-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-053-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-053-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-053-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-053-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-053-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-054-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-054-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-054-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-054-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-054-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-054-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-055-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-013	0.00	553.34	0.00	553.34	0.00	0.00	553.34
16-00-055-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-055-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-020	0.00	106.42	0.00	106.42	0.00	0.00	106.42
16-00-055-000-021	0.00	1,489.76	0.00	1,489.76	0.00	0.00	1,489.76
16-00-055-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-055-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-056-000-001	0.00	297.95	0.00	297.95	0.00	0.00	297.95
16-00-056-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-056-000-008	0.00	127.70	0.00	127.70	0.00	0.00	127.70
16-00-056-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-056-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-056-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-056-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-057-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-057-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-058-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-058-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-059-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-059-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-060-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-060-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-060-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-060-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-061-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-061-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-061-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-061-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-061-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-061-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-062-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-063-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-063-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-063-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-063-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-063-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-063-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-063-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-063-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-064-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-065-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-065-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-065-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-065-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-065-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-066-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-066-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-066-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-066-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-066-000-035	0.00	106.42	0.00	106.42	0.00	0.00	106.42
16-00-067-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-067-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-067-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-067-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-067-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-068-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-068-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-068-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-068-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-068-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-069-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-069-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-069-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-069-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-069-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-069-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-070-000-005	0.00	21.29	2.82	24.11	0.00	0.00	24.11
16-00-070-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-070-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-070-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-070-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-070-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-071-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-071-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-071-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-072-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-072-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-072-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-020	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-073-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-073-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-074-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-074-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-074-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-074-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-075-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-075-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-075-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-075-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-075-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-075-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-076-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-077-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-077-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-077-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-077-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-045	0.00	21.29	0.01	21.30	0.00	0.00	21.30
16-00-077-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-077-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-078-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-079-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-079-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-080-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-080-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-081-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-081-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-081-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-081-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-081-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-081-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-081-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-082-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-082-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-084-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-084-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-084-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-084-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-084-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-084-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-084-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-085-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-085-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-086-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-086-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-087-000-019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-088-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-088-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-088-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-088-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-088-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-089-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-090-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-090-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-090-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-090-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-091-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-091-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-091-000-067	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-092-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-092-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-092-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-092-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-092-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-093-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-093-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-094-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-094-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-095-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-095-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-096-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-096-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-097-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-098-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-098-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-098-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-098-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-098-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
16-00-099-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-099-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
16-00-100-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-001-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-002-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-002-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-004-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-005-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-006-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-006-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-007-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-008-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-008-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-008-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-011-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-012-000-006	0.00	191.55	0.00	191.55	0.00	0.00	191.55
17-06-013-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-017-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-017-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-017-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-017-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-018-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-018-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-018-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-019-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-019-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-020-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-020-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-020-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-020-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-020-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-020-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-022-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-022-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-022-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-023-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-023-000-006	0.00	21.29	0.06	21.35	0.00	0.00	21.35
17-06-023-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-026-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-026-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-026-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-026-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-027-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-027-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-028-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-030-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-031-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-031-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-031-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-031-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-032-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-06-032-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-032-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-019	0.00	21.29	10.00	31.29	0.00	0.00	31.29
17-06-032-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-032-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-033-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-033-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-033-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-033-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-06-033-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-001-000-021	0.00	446.94	0.00	446.94	0.00	0.00	446.94
17-07-001-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-002-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-003-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-003-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-003-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-003-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-003-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-003-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-004-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-004-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-004-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-004-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-004-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-004-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-004-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-005-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-005-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-006-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-006-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-006-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-007-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-014	0.00	42.57	0.00	42.57	0.00	0.00	42.57
17-07-007-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-007-000-031	0.00	446.94	0.00	446.94	0.00	0.00	446.94
17-07-008-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-008-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-036	0.00	212.83	0.00	212.83	0.00	0.00	212.83
17-07-008-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-051	0.00	404.37	0.00	404.37	0.00	0.00	404.37
17-07-008-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-008-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-009-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-009-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-009-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-009-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-009-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-009-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-009-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-010-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-010-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-010-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-010-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-010-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-011-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-012-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-013-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-013-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-013-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-015-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-016-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-016-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-016-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-016-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-016-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-016-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-016-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-017-000-004	0.00	21.29	0.20	21.49	0.00	0.00	21.49
17-07-017-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-017-000-006	0.00	42.57	42.56	85.13	0.00	0.00	85.13
17-07-017-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-032	0.00	63.85	63.84	127.69	0.00	0.00	127.69
17-07-017-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-07-017-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-017-000-038	0.00	42.57	0.00	42.57	0.00	0.00	42.57
17-07-018-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-018-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-019-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-020-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-07-020-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-019-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-019-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-019-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-020-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-020-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-022-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-022-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-023-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-023-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-023-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-023-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-023-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-025-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-025-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-025-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-026-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-026-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-026-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-027-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-027-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-027-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-028-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-028-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-028-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-028-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-028-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-028-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-028-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-028-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-028-000-029	0.00	106.42	0.00	106.42	0.00	0.00	106.42
17-08-029-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-029-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-029-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-030-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-031-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-031-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-031-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-031-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-031-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-031-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-032-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-032-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-032-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-032-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-033-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-033-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-034-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-034-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-034-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-034-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-035-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-035-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-035-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-035-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-08-036-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-08-036-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-015-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-015-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-015-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-016-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-016-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-016-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-20-016-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-016-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-016-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-016-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-20-016-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-016-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-016-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
17-20-017-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-017-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-018-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
17-20-018-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-016	0.00	21.29	0.98	22.27	0.00	0.00	22.27
18-00-001-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-001-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-002-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-002-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-002-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-002-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-002-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-003-000-003	0.00	127.70	0.00	127.70	0.00	0.00	127.70
18-00-003-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-014	0.00	808.73	0.00	808.73	0.00	0.00	808.73
18-00-003-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-003-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-004-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-004-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-004-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-004-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-004-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-004-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-004-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-005-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-005-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-005-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-005-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-005-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-005-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-005-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-005-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-006-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-006-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-006-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-006-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-007-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-007-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-007-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-008-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-008-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-008-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-008-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-008-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-009-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-009-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-010-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-010-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-010-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-010-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-011-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-011-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-011-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-012-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-012-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-013-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-013-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-003	0.00	148.98	0.00	148.98	0.00	0.00	148.98
18-00-014-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-014-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-004	0.00	127.70	0.00	127.70	0.00	0.00	127.70
18-00-015-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-013	0.00	255.39	0.00	255.39	0.00	0.00	255.39
18-00-015-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-025	0.00	191.55	0.00	191.55	0.00	0.00	191.55
18-00-015-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-015-000-034	0.00	361.81	0.00	361.81	0.00	0.00	361.81
18-00-015-000-036	0.00	191.55	0.00	191.55	0.00	0.00	191.55
18-00-015-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-049	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-015-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-051	0.00	319.24	0.00	319.24	0.00	0.00	319.24
18-00-015-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-015-000-062	0.00	212.83	212.82	425.65	0.00	0.00	425.65
18-00-015-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-016-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-016-000-011	0.00	63.85	0.00	63.85	0.00	0.00	63.85
18-00-016-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-016-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-016-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-016-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-016-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-016-000-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-017-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-017-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-017-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-018-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-018-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-018-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-018-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-019-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-019-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-019-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-020-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-020-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-020-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-051	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-020-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-113	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-117	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-141	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-020-000-143	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-023-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-023-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-023-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-023-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-023-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-023-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-023-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-023-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-023-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-023-000-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-024-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-024-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-024-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-024-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-024-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-025-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-025-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-029-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-029-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-029-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-029-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-029-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-029-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-029-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-029-000-048	0.00	21.29	0.07	21.36	0.00	0.00	21.36
18-00-030-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-030-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-030-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-036	0.00	191.55	0.00	191.55	0.00	0.00	191.55
18-00-030-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-030-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-031-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-031-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-031-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-031-000-054	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-031-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-032-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-009	0.00	1,170.53	0.00	1,170.53	0.00	0.00	1,170.53
18-00-033-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-033-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-033-000-039	0.00	63.85	0.00	63.85	0.00	0.00	63.85
18-00-033-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-033-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-034-000-001	0.00	127.70	0.00	127.70	0.00	0.00	127.70
18-00-034-000-008	0.00	106.42	0.00	106.42	0.00	0.00	106.42
18-00-034-000-010	0.00	234.11	0.00	234.11	0.00	0.00	234.11
18-00-034-000-012	0.00	4,150.06	0.00	4,150.06	0.00	0.00	4,150.06
18-00-034-000-023	0.00	808.73	0.00	808.73	0.00	0.00	808.73
18-00-034-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-034-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-034-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-034-000-034	0.00	85.13	0.00	85.13	0.00	0.00	85.13
18-00-034-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-034-000-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-00-034-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-034-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-034-000-043	0.00	234.11	0.00	234.11	0.00	0.00	234.11
18-00-034-000-044	0.00	510.78	0.00	510.78	0.00	0.00	510.78
18-00-035-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-035-000-010	0.00	21.29	2.18	23.47	0.00	0.00	23.47
18-00-035-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-035-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-035-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-035-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-035-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-035-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-035-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-035-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-036-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-037-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-037-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-038-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-038-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-038-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-038-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-038-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-038-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-038-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-038-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-038-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-039-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-039-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-039-000-010	0.00	42.57	0.00	42.57	0.00	0.00	42.57
18-00-039-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-039-000-022	0.00	1,276.94	0.00	1,276.94	0.00	0.00	1,276.94
18-00-039-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-039-000-024	0.00	63.85	63.84	127.69	0.00	0.00	127.69
18-00-039-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-039-000-031	0.00	915.15	0.00	915.15	0.00	0.00	915.15
18-00-040-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-040-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-040-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-040-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-040-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-040-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-040-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-040-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-041-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-041-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-041-000-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-041-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-042-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-042-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-042-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-042-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-042-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-042-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-042-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-043-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-043-000-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-044-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-044-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-044-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-044-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-044-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-044-000-062	0.00	361.81	0.00	361.81	0.00	0.00	361.81
18-00-044-000-066	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-045-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-045-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-009	0.00	148.98	0.00	148.98	0.00	0.00	148.98
18-00-045-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-045-000-036	0.00	63.85	0.00	63.85	0.00	0.00	63.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-045-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-046-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-046-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-046-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-047-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-048-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-048-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-048-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-048-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-048-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-048-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-048-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-048-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
18-00-048-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
18-00-048-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-001-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-001-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-002-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-003-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-003-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-004-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-004-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-004-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-005-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-006-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-006-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-007-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-008-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-009-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-01-009-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-009-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-01-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-009-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-009-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-009-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-01-021-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-021-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-022-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-022-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-022-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-022-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-023-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-01-023-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-024-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-024-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-024-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-024-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-024-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-024-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-024-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-025-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-025-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-025-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-025-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-01-025-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-025-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-025-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-025-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-060-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-060-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-060-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-061-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-062-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-063-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-01-063-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-001-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-001-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-001-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-002-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-003-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-003-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-004-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-005-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-005-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-005-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-006-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-007-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-007-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-007-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-008-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-008-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-009-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-009-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-017-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-017-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-018-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-018-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-018-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-018-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-019-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-020-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-020-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-020-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-028-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-028-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-028-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-029-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-029-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-029-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-030-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-030-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-056-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-056-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-057-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-057-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-057-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-057-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-057-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-058-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-058-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-058-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-059-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-059-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-059-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-02-059-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-02-059-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-001-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-002-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-002-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-03-003-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-003-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-003-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-003-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-003-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-003-000-010	0.00	21.29	2.66	23.95	0.00	0.00	23.95
19-03-004-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-004-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-005-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-006-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-007-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-007-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-007-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-007-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-008-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-008-000-004	0.00	212.83	0.00	212.83	0.00	0.00	212.83
19-03-009-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-009-000-005	0.00	42.57	0.00	42.57	0.00	0.00	42.57
19-03-009-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-03-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-009-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-009-000-019	0.00	893.86	0.00	893.86	0.00	0.00	893.86
19-03-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-009-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-013-000-001	0.00	42.57	0.00	42.57	0.00	0.00	42.57
19-03-013-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-013-000-008	0.00	255.39	0.00	255.39	0.00	0.00	255.39
19-03-013-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-013-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-013-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-013-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-013-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-013-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-014-000-006	0.00	42.57	0.00	42.57	0.00	0.00	42.57
19-03-014-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-014-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-014-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-014-000-015	0.00	340.52	340.51	681.03	0.00	0.00	681.03
19-03-015-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-015-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-016-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-031-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-032-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-033-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-033-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-033-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-051-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-03-051-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-051-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-051-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-052-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-053-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-053-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-03-053-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-054-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-054-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-054-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-054-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-054-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-054-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-054-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-030	0.00	85.13	85.13	170.26	0.00	0.00	170.26
19-03-055-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-055-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-03-055-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-018	0.00	234.11	0.00	234.11	0.00	0.00	234.11
19-04-001-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-001-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-002-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-003-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-003-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-004-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-004-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-004-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-004-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-005-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-005-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-005-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-005-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-005-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-005-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-005-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-005-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-006-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-007-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-007-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-009-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-009-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-010-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-010-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-010-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-010-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-010-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-010-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-002	0.00	106.42	0.00	106.42	0.00	0.00	106.42
19-04-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-011-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-026	0.00	383.08	0.00	383.08	0.00	0.00	383.08
19-04-011-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-011-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-012-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-012-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-012-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-012-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-034-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-034-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-034-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-034-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-035-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-035-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-035-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-035-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-036-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-036-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-036-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-048-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-048-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-048-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-049-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-049-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-049-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-049-000-040	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-04-049-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-049-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-04-050-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-005-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-005-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-005-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-005-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-005-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-005-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-006-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-006-000-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-006-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-007-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-007-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-008-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-008-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-008-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-008-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-008-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-009-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-009-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-010-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-010-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-010-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-010-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-010-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-011-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-012-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-012-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-012-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-013-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-014-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-014-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-015-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-016-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-016-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-016-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-017-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-017-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-018-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-037-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-037-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-037-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-037-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-037-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-037-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-037-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-037-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-038-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-038-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-038-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-039-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-039-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-039-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-039-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-039-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-044-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-044-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-044-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-044-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-044-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-045-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-045-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-045-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-046-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-05-047-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-047-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-047-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-05-047-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-001-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-001-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-002-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-003-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-003-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-003-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-004-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-004-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-040-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-040-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-040-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-040-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-040-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-040-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-040-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-040-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-041-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-041-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-042-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-042-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-042-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-043-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-043-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-105-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-107-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-108-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-108-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-108-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-108-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-109-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-109-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-109-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-109-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-110-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-110-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-110-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-110-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-110-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-110-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-110-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-110-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-111-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-112-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-112-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-112-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-113-000-014	0.00	21.29	0.84	22.13	0.00	0.00	22.13
19-06-113-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-114-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-115-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-115-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-116-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-116-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-116-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-116-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-116-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-116-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-116-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-116-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-116-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-116-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-116-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-117-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-117-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-030	0.00	21.29	0.02	21.31	0.00	0.00	21.31
19-06-118-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-037	0.00	21.29	21.27	42.56	0.00	0.00	42.56
19-06-118-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-051	0.00	63.85	0.00	63.85	0.00	0.00	63.85
19-06-118-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
19-06-118-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-001-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-001-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-001-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-001-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-001-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-001-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-001-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-002-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-002-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-002-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-002-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-013	0.00	85.13	85.13	170.26	0.00	0.00	170.26
20-03-003-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-003-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-003-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-003-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-004-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-005-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-005-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-005-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-006-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-006-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-006-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-007-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-008-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-009-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-010-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-010-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-010-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-011-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-011-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-012-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-012-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-013-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-013-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-013-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-014-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-014-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-014-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-03-015-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-03-015-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-04-001-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-04-006-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-04-009-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-04-009-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-04-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-011-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-04-011-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-012-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-04-012-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-012-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-012-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-013-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-04-013-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-014-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-015-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-016-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-016-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-016-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-017-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-017-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-019-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-020-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-021-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-04-022-000-002	0.00	63.85	0.00	63.85	0.00	0.00	63.85
20-05-002-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-002-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-002-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-002-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-002-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-002-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-002-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-002-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-002-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-002-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-003-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-004-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-004-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-005-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-005-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-005-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-006-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-007-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-008-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-008-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-008-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-008-000-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-008-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-008-000-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-008-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-008-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-009-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-010-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-011-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-012-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-012-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-014-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-015-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-015-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-015-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-015-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-015-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-015-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-019-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-019-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-020-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-021-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-021-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-021-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-021-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-024-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-025-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-025-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-027-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-027-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-027-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-027-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-027-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-027-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-027-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-027-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-027-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-027-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-027-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-028-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-028-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-05-029-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-029-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-029-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-029-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-030-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-030-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-030-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-05-030-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-013-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-06-013-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-013-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-06-015-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-06-015-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-015-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-015-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-016-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-016-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-06-025-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-06-025-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-034-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-06-034-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-008-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-009-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-010-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-010-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-010-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-010-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-012-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-20-013-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-20-013-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-20-013-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-013-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-20-014-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
20-20-014-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
20-20-014-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-002-000-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-01-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-003-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-007-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-01-008-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-010-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-010-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-01-011-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-011-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-015-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-016-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-01-016-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-001-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-004-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-005-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-006-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-006-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-006-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-007-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-008-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-008-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-008-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-011-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-011-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-011-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-012-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-012-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-02-013-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-013-000-008	0.00	21.29	0.43	21.72	0.00	0.00	21.72
21-02-014-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-014-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-016-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-017-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-017-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-018-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-018-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-018-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-019-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-019-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-019-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-02-020-000-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-02-020-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-02-020-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-03-000-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-014	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-03-000-000-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-03-000-000-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-03-000-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-03-000-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-070	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-03-000-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-074	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-078	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-079	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-082	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-084	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-090	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-102	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-103	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-105	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-108	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-109	0.00	21.29	0.41	21.70	0.00	0.00	21.70
21-03-000-000-114	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-03-000-000-115	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-03-000-000-122	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-021	0.00	42.57	0.00	42.57	0.00	0.00	42.57
21-04-000-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-04-000-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-04-000-000-064	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-04-000-000-066	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-04-000-000-068	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-04-000-000-072	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-001-000-003	0.00	63.85	63.84	127.69	0.00	0.00	127.69
21-05-001-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-001-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-001-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-001-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-001-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-001-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-001-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-001-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-002-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-002-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-002-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-003-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-003-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-003-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-003-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-003-000-011	0.00	21.29	1.90	23.19	0.00	0.00	23.19
21-05-004-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-004-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-004-000-033	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-005-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-005-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-005-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-005-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-007-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-007-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-007-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-007-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-008-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-008-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-009-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-009-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-010-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-011-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-011-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-011-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-012-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-012-000-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-012-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-013-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-015-000-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-017-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-018-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-019-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-019-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-019-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-019-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-020-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-020-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-020-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-020-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-020-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-020-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-020-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-021-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-022-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-022-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-023-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-023-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-025-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-025-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-025-000-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-027-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-027-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-027-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-027-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-028-000-006	0.00	319.24	0.00	319.24	0.00	0.00	319.24
21-05-028-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-029-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-029-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-029-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-029-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-029-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-029-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-030-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-030-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-030-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-030-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-030-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-030-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-031-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-035-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-035-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-036-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-037-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-037-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-037-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-05-038-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-038-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-038-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-038-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-039-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-039-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-039-000-015	0.00	148.98	0.00	148.98	0.00	0.00	148.98
21-05-039-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-039-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-040-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-05-040-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-06-000-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-010	0.00	42.57	42.56	85.13	0.00	0.00	85.13
21-06-000-000-014	0.00	63.85	63.84	127.69	0.00	0.00	127.69
21-06-000-000-015	0.00	42.57	42.56	85.13	0.00	0.00	85.13
21-06-000-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-06-000-000-040	0.00	340.52	0.00	340.52	0.00	0.00	340.52
21-06-000-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-07-000-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-016	0.00	851.29	0.00	851.29	0.00	0.00	851.29
21-07-000-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-07-000-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-07-000-000-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-001-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-08-001-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-001-000-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-08-001-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-001-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-001-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-001-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-001-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-002-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-003-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-003-000-005	0.00	1,425.92	0.00	1,425.92	0.00	0.00	1,425.92
21-08-003-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-08-004-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-004-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-08-004-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-004-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-08-004-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-08-005-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-08-005-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-006-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-006-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-006-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-009-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-009-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-009-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-010-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-010-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-011-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-08-011-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-09-000-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-09-000-000-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-09-000-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-10-000-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-10-000-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-002	0.00	446.94	446.92	893.86	0.00	0.00	893.86
21-11-000-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-11-000-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-11-000-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-025	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-12-000-000-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-12-000-000-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-063	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-12-000-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-071	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-075	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-077	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-081	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-083	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-085	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-086	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-087	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-089	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-091	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-093	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-095	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-12-000-000-096	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-097	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-099	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-100	0.00	21.29	0.01	21.30	0.00	0.00	21.30
21-12-000-000-101	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-12-000-000-103	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-12-000-000-109	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-13-000-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-13-000-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-13-000-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-13-000-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-14-000-000-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-14-000-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-034	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-15-000-000-041	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-15-000-000-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-15-000-000-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-068	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-15-000-000-069	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-16-000-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-001-000-003	0.00	212.83	0.00	212.83	0.00	0.00	212.83
21-17-001-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-001-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-002-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-003-000-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-004-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-005-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-007-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-007-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-007-000-007	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-007-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-007-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-007-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-007-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-007-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-008-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-009-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-009-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-010-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-010-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-011-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-011-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-011-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-012-000-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-012-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-012-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-005	0.00	21.29	0.27	21.56	0.00	0.00	21.56
21-17-013-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-013-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-013-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-014-000-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-014-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-014-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-014-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-015-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-015-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-015-000-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-015-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-015-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-016-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-016-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-016-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-017-000-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-018-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-018-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-020-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-020-000-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-020-000-036	0.00	21.29	21.27	42.56	0.00	0.00	42.56
21-17-021-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-021-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-022-000-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-022-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-023-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-023-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-023-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-023-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-023-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-023-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-023-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-024-000-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-024-000-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-024-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
21-17-024-000-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
	0.00	738,237.16	161,423.10	899,660.26	0.00	-42.58	899,617.68

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-066-000-034	0.00	9,868.30	0.00	9,868.30	0.00	0.00	9,868.30
09-00-073-000-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-101-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-101-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-101-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-101-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-102-007	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-074-102-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-102-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-102-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-102-030	0.00	746.62	0.00	746.62	0.00	0.00	746.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-102-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-054	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-074-103-055	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-073	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-075	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-076	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-077	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-078	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-079	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-103-080	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-017	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-074-104-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-104-019	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-074-104-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-023	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-074-104-024	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-074-104-026	0.00	162.32	162.30	324.62	0.00	0.00	324.62
09-00-074-104-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-104-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-105-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-105-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-105-012	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-074-105-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-105-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-105-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-105-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-105-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-106-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-106-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-074-106-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-074-106-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-106-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-073	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-074	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-076	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-078	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-087	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-088	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-089	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-092	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-093	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-096	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-097	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-098	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-101-108	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-102-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-034	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-102-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-052	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-056	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-060	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-061	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-062	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-063	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-064	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-067	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-068	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-102-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-103-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-103-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-103-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-002	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-104-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-041	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-104-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-064	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-066	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-068	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-070	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-104-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-005	0.00	1,915.24	0.00	1,915.24	0.00	0.00	1,915.24
09-00-075-105-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-030	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-075-105-031	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-075-105-032	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-075-105-033	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-075-105-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-043	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-105-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-105-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-053	0.00	1,720.47	0.00	1,720.47	0.00	0.00	1,720.47
09-00-075-105-064	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-066	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-070	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-072	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-073	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-105-077	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-075-105-078	0.00	746.62	0.00	746.62	0.00	0.00	746.62
09-00-075-105-080	0.00	2,661.85	0.00	2,661.85	0.00	0.00	2,661.85
09-00-075-105-082	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-105-086	0.00	3,603.23	0.00	3,603.23	0.00	0.00	3,603.23
09-00-075-106-014	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-075-106-056	0.00	194.77	0.00	194.77	0.00	0.00	194.77
09-00-075-106-058	0.00	357.08	0.00	357.08	0.00	0.00	357.08
09-00-075-106-061	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-075-106-062	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-075-106-063	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-075-106-066	0.00	389.54	0.00	389.54	0.00	0.00	389.54
09-00-075-106-067	0.00	357.08	0.00	357.08	0.00	0.00	357.08
09-00-075-106-069	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-075-106-071	0.00	324.62	0.00	324.62	0.00	0.00	324.62
09-00-075-106-072	0.00	324.62	0.00	324.62	0.00	0.00	324.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-106-073	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-075-106-074	0.00	194.77	0.00	194.77	0.00	0.00	194.77
09-00-075-107-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-107-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-107-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-108-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-108-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-108-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-108-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-108-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-108-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-109-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-019	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-109-021	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-109-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-023	0.00	32.47	32.45	64.92	0.00	0.00	64.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-025	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-109-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-028	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-109-030	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-109-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-109-032	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-075-110-002	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-005	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-012	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-110-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-051	0.00	324.62	0.00	324.62	0.00	0.00	324.62
09-00-075-110-052	0.00	746.62	0.00	746.62	0.00	0.00	746.62
09-00-075-110-056	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-075-110-057	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-075-110-062	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-067	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-075-110-068	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-072	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-075-110-074	0.00	876.47	0.00	876.47	0.00	0.00	876.47
09-00-075-110-075	0.00	584.31	0.00	584.31	0.00	0.00	584.31
09-00-075-110-076	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-077	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-075-110-078	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-101-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-101-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-017	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-101-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-035	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-101-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-045	0.00	454.46	454.46	908.92	0.00	0.00	908.92
09-00-076-101-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-055	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-101-056	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-058	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-059	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-101-060	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-101-063	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-001	0.00	844.00	844.00	1,688.00	0.00	0.00	1,688.00
09-00-076-102-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-021	0.00	162.32	162.30	324.62	0.00	0.00	324.62
09-00-076-102-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-102-035	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-076-103-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-005	0.00	2,954.00	2,953.99	5,907.99	0.00	0.00	5,907.99
09-00-076-103-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-035	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-036	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-076-103-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-039	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-040	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-045	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-055	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-057	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-063	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-064	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-065	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-066	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-076-103-067	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-076-103-068	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-069	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-103-070	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-073	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-074	0.00	32.47	13.08	45.55	0.00	0.00	45.55
09-00-076-103-080	0.00	108.79	0.00	108.79	0.00	0.00	108.79
09-00-076-103-082	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-103-085	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-020	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-076-104-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-076-104-051	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-076-104-055	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-104-056	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-077-101-008	0.00	3,246.15	0.00	3,246.15	0.00	0.00	3,246.15
09-00-077-101-011	0.00	324.62	0.00	324.62	0.00	0.00	324.62
09-00-077-101-024	0.00	422.01	0.00	422.01	0.00	0.00	422.01
09-00-077-101-026	0.00	486.93	0.00	486.93	0.00	0.00	486.93
09-00-077-101-030	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-077-101-033	0.00	1,363.39	0.00	1,363.39	0.00	0.00	1,363.39
09-00-077-101-044	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-077-101-047	0.00	2,369.70	0.00	2,369.70	0.00	0.00	2,369.70
09-00-077-101-052	0.00	649.23	649.23	1,298.46	0.00	0.00	1,298.46
09-00-077-101-056	0.00	259.69	0.00	259.69	0.00	0.00	259.69
09-00-077-101-061	0.00	3,311.08	0.00	3,311.08	0.00	0.00	3,311.08
09-00-077-101-065	0.00	844.00	0.00	844.00	0.00	0.00	844.00
09-00-077-101-066	0.00	908.92	0.00	908.92	0.00	0.00	908.92
09-00-077-102-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-077-102-002	0.00	389.54	0.00	389.54	0.00	0.00	389.54
09-00-077-102-008	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-077-102-012	0.00	779.08	0.00	779.08	0.00	0.00	779.08
09-00-077-102-013	0.00	2,467.08	0.00	2,467.08	0.00	0.00	2,467.08
09-00-078-000-027	0.00	422.01	0.00	422.01	0.00	0.00	422.01
09-00-083-101-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-031	0.00	32.47	1.00	33.47	0.00	0.00	33.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-083-101-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-040	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-083-101-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-051	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-058	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-083-101-060	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-061	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-062	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-063	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-066	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-067	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-068	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-069	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-070	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-072	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-073	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-074	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-101-075	0.00	32.47	32.45	64.92	0.00	0.00	64.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-083-101-077	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-104-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-013	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-083-105-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-083-105-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-020	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-083-105-021	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-083-105-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-024	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-083-105-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-083-105-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-001	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-084-101-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-015	0.00	1,623.08	1,623.07	3,246.15	0.00	0.00	3,246.15
09-00-084-101-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-101-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-035	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-084-101-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-042	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-101-043	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-101-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-052	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-057	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-058	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-061	0.00	324.62	0.00	324.62	0.00	0.00	324.62
09-00-084-101-070	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-072	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-073	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-084-101-074	0.00	292.16	0.00	292.16	0.00	0.00	292.16
09-00-084-101-076	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-083	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-084	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-089	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-090	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-101-091	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-101-092	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-101-096	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-101-097	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-101-101	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-002	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-084-102-003	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-084-102-004	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-084-102-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-102-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-012	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-102-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-102-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-102-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-018	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-102-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-102-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-103-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-012	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-103-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-103-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-103-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-104-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-104-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-104-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-104-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-104-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-104-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-104-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-104-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-104-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-104-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-105-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-105-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-033	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-105-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-043	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-105-046	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-105-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-048	0.00	32.47	0.07	32.54	0.00	0.00	32.54
09-00-084-105-049	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-105-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-051	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-056	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-057	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-058	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-059	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-060	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-061	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-105-062	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-066	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-067	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-075	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-076	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-077	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-084-105-080	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-081	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-082	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-083	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-084	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-105-085	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-086	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-091	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-092	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-105-093	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-094	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-096	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-098	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-105-099	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-106-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-106-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-106-026	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-107-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-107-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-028	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-107-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-034	0.00	681.70	681.68	1,363.38	0.00	0.00	1,363.38
09-00-084-107-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-107-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-108-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-108-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-109-002	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-109-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-023	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-109-027	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-109-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-109-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-110-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-110-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-110-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-110-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-038	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-084-110-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-084-110-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-101-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-019	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-085-101-020	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-101-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-101-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-101-055	0.00	422.01	0.00	422.01	0.00	0.00	422.01
09-00-085-101-060	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-102-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-102-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-102-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-102-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-102-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-102-030	0.00	64.93	64.92	129.85	0.00	0.00	129.85
09-00-085-102-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-102-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-103-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-006	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-103-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-103-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-013	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-103-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-103-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-103-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-103-032	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-103-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-104-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-024	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-104-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-029	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-104-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-104-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-105-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-105-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-105-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-019	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-105-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-022	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-105-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-105-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-001	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-106-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-106-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-106-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-045	0.00	1,168.62	0.00	1,168.62	0.00	0.00	1,168.62
09-00-085-106-050	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-085-106-051	0.00	194.77	0.00	194.77	0.00	0.00	194.77
09-00-085-106-052	0.00	486.93	0.00	486.93	0.00	0.00	486.93
09-00-085-106-059	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-106-060	0.00	714.16	0.00	714.16	0.00	0.00	714.16
09-00-085-106-062	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-063	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-106-065	0.00	519.39	0.00	519.39	0.00	0.00	519.39
09-00-085-106-069	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-085-106-070	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-085-106-071	0.00	324.62	0.00	324.62	0.00	0.00	324.62
09-00-085-107-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-014	0.00	259.69	0.00	259.69	0.00	0.00	259.69
09-00-085-107-015	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-085-107-016	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-085-107-019	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-085-107-021	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-085-107-024	0.00	259.69	0.00	259.69	0.00	0.00	259.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-107-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-031	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-107-032	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-107-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-034	0.00	194.77	0.00	194.77	0.00	0.00	194.77
09-00-085-107-038	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-085-107-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-107-042	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-085-107-043	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-107-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-012	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-108-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-108-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-048	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-108-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-051	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-052	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-053	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-108-054	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-108-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-067	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-080	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-081	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-085-108-089	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-091	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-085-108-092	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-094	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-095	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-108-096	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-108-097	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-108-103	0.00	551.85	0.00	551.85	0.00	0.00	551.85
09-00-085-108-106	0.00	389.54	0.00	389.54	0.00	0.00	389.54
09-00-085-108-108	0.00	551.85	0.00	551.85	0.00	0.00	551.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-109-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-006	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-109-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-012	0.00	11.00	0.00	11.00	0.00	0.00	11.00
09-00-085-109-013	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-109-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-109-018	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-109-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-032	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-109-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-109-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-109-040	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-110-001	0.00	324.62	0.00	324.62	0.00	0.00	324.62
09-00-085-112-002	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-112-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-023	0.00	454.46	0.00	454.46	0.00	0.00	454.46
09-00-085-112-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-037	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-085-112-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-043	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-112-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-054	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-112-077	0.00	129.85	0.00	129.85	0.00	0.00	129.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-112-080	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-084	0.00	1,460.78	0.00	1,460.78	0.00	0.00	1,460.78
09-00-085-112-090	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-091	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-085-112-092	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-112-097	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-085-112-099	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-112-103	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-006	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-113-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-113-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-085-113-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-085-113-026	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-085-113-030	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-085-113-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-101-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-034	0.00	259.69	0.00	259.69	0.00	0.00	259.69
09-00-086-101-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-042	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-101-046	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-086-101-047	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-086-101-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-101-050	0.00	941.39	0.00	941.39	0.00	0.00	941.39
09-00-086-101-053	0.00	649.23	0.00	649.23	0.00	0.00	649.23
09-00-086-101-054	0.00	486.93	0.00	486.93	0.00	0.00	486.93
09-00-086-102-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-102-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-102-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-102-011	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-102-021	0.00	97.39	0.00	97.39	0.00	0.00	97.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-102-038	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-086-102-040	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-102-041	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-102-047	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-086-102-048	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-102-049	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-102-069	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-086-102-083	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-086-102-089	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-086-102-098	0.00	162.32	162.30	324.62	0.00	0.00	324.62
09-00-086-102-103	0.00	519.39	519.38	1,038.77	0.00	0.00	1,038.77
09-00-086-102-115	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-086-102-117	0.00	162.32	162.30	324.62	0.00	0.00	324.62
09-00-086-102-118	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-086-103-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-005	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-103-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-007	0.00	194.77	0.00	194.77	0.00	0.00	194.77
09-00-086-103-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-103-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-103-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-018	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-103-020	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-103-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-103-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-103-036	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-103-037	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-103-040	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-086-104-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-104-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-104-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-104-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-104-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-104-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-104-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-104-012	0.00	259.69	0.00	259.69	0.00	0.00	259.69
09-00-086-105-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-002	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-105-003	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-105-005	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-105-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-007	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-105-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-033	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-086-105-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-037	0.00	64.93	64.92	129.85	0.00	0.00	129.85
09-00-086-105-041	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-105-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-105-050	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-086-105-051	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-106-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-106-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-106-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-021	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-106-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-033	0.00	194.77	0.00	194.77	0.00	0.00	194.77
09-00-086-106-034	0.00	32.47	0.30	32.77	0.00	0.00	32.77
09-00-086-106-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-106-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-107-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-107-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-107-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-107-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-107-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-107-020	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-107-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-107-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-107-027	0.00	64.93	64.92	129.85	0.00	0.00	129.85
09-00-086-107-030	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-107-033	0.00	324.62	0.00	324.62	0.00	0.00	324.62
09-00-086-108-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-108-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-108-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-108-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-108-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-108-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-108-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-018	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-109-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-109-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-026	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-109-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-032	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-109-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-038	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-109-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-042	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-109-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-047	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-109-051	0.00	876.47	876.45	1,752.92	0.00	0.00	1,752.92
09-00-086-109-052	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-055	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-057	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-109-058	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-110-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-011	0.00	64.93	64.92	129.85	0.00	0.00	129.85
09-00-086-110-012	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-110-013	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-110-015	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-086-110-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-019	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-086-110-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-039	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-110-041	0.00	97.39	97.38	194.77	0.00	0.00	194.77
09-00-086-110-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-051	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-110-053	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-110-059	0.00	779.08	0.00	779.08	0.00	0.00	779.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-111-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-111-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-111-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-111-005	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-111-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-111-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-111-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-111-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-112-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-009	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-112-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-112-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-112-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-112-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-112-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-701-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-701-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-711-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-018	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-711-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-711-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-027	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-711-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-036	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-086-711-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-711-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-086-711-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-021	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-101-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-025	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-101-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-101-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-102-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-102-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-103-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-103-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-103-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-103-009	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-087-103-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-103-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-104-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-104-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-016	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-104-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-023	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-087-104-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-104-031	0.00	422.01	0.00	422.01	0.00	0.00	422.01
09-00-087-105-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-006	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-105-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-105-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-105-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-105-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-106-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-038	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-106-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-106-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-106-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-107-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-107-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-107-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-107-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-108-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-087-108-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-087-108-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-101-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-101-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-101-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-102-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-002	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-103-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-103-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-103-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-104-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-006	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-104-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-104-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-104-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-104-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-105-012	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-105-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-016	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-105-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-019	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-088-105-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-105-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-106-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-088-106-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-089-000-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-093-000-009	0.00	1,493.23	0.00	1,493.23	0.00	0.00	1,493.23
09-00-093-000-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-093-000-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-101-009	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-094-102-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-016	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-094-102-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-102-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-103-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-103-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-103-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-103-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-094-103-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-094-103-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-101-001	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-101-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-013	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-101-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-015	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-101-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-021	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-101-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-101-028	0.00	519.39	0.00	519.39	0.00	0.00	519.39
09-00-095-102-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-102-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-022	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-102-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-102-048	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-102-050	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-103-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-005	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-103-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-036	0.00	32.47	32.45	64.92	0.00	0.00	64.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-103-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-055	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-056	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-057	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-058	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-059	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-060	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-062	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-063	0.00	32.47	0.79	33.26	0.00	0.00	33.26
09-00-095-103-064	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-103-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-066	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-067	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-068	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-069	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-072	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-073	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-074	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-075	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-077	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-103-078	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-079	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-080	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-083	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-103-084	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-085	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-086	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-103-087	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-104-009	0.00	64.93	64.92	129.85	0.00	0.00	129.85
09-00-095-104-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-104-011	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-104-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-023	0.00	97.39	97.38	194.77	0.00	0.00	194.77
09-00-095-104-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-104-025	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-095-104-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-027	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-104-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-104-030	0.00	129.85	0.00	129.85	0.00	0.00	129.85
09-00-095-104-032	0.00	64.93	13.16	78.09	0.00	0.00	78.09
09-00-095-104-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-105-003	0.00	162.32	162.30	324.62	0.00	0.00	324.62
09-00-095-105-004	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-095-106-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-019	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-095-106-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-029	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-106-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-106-038	0.00	292.16	0.00	292.16	0.00	0.00	292.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-106-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-107-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-014	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-107-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-028	0.00	194.77	194.77	389.54	0.00	0.00	389.54
09-00-095-107-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-038	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-107-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-107-042	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-107-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-108-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-016	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-108-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-026	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-108-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-034	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-108-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-037	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-108-038	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-108-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-040	0.00	32.47	0.40	32.87	0.00	0.00	32.87
09-00-095-108-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-108-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-051	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-052	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-055	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-108-057	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-059	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-095-108-063	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-065	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-067	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-069	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-095-108-071	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-002	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-096-101-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-015	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-096-101-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-101-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-010	0.00	227.24	227.22	454.46	0.00	0.00	454.46
09-00-096-102-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-025	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-102-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-102-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-102-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-103-012	0.00	292.16	292.15	584.31	0.00	0.00	584.31
09-00-096-103-022	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-103-025	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-103-029	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-096-103-030	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-103-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-103-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-103-036	0.00	389.54	0.00	389.54	0.00	0.00	389.54
09-00-096-103-044	0.00	1,330.93	0.00	1,330.93	0.00	0.00	1,330.93
09-00-096-104-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-104-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-015	0.00	97.39	0.00	97.39	0.00	0.00	97.39
09-00-096-104-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-026	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-104-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-031	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-104-033	0.00	227.24	0.00	227.24	0.00	0.00	227.24
09-00-096-104-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-104-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-105-009	0.00	129.85	129.84	259.69	0.00	0.00	259.69
09-00-096-105-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-105-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-001	0.00	64.93	64.92	129.85	0.00	0.00	129.85
09-00-096-106-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-106-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-107-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-107-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-107-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-107-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-107-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-107-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-108-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-108-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-108-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-109-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-005	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-109-010	0.00	32.47	0.11	32.58	0.00	0.00	32.58
09-00-096-109-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-023	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-109-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-109-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-110-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-016	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-023	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-110-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-110-026	0.00	194.77	194.77	389.54	0.00	0.00	389.54
09-00-096-111-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-005	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-111-006	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-111-007	0.00	64.93	0.00	64.93	0.00	0.00	64.93
09-00-096-111-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-111-044	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-111-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-112-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-112-008	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-112-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-113-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-015	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-027	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-028	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-030	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-031	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-038	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-113-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-096-113-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-050	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-051	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-052	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-053	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-054	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-066	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-068	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-069	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-070	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-072	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-075	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-080	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-092	0.00	32.47	32.45	64.92	0.00	0.00	64.92
09-00-096-113-093	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-096	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-096-113-097	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-099-000-061	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-105-000-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-105-000-012	0.00	1,038.77	0.00	1,038.77	0.00	0.00	1,038.77
09-00-105-000-014	0.00	162.32	162.30	324.62	0.00	0.00	324.62
09-00-106-000-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-106-000-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-106-000-041	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-106-000-042	0.00	32.47	0.00	32.47	0.00	0.00	32.47
09-00-106-000-046	0.00	162.32	0.00	162.32	0.00	0.00	162.32
09-00-106-000-058	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-006-000-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-010	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-006-000-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-014	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-016	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-006-000-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-019	0.00	32.47	32.45	64.92	0.00	0.00	64.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-000-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-025	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-032	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-033	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-035	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-036	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-039	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-040	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-043	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-044	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-045	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-046	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-047	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-048	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-000-049	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-701-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-701-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-701-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-701-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-701-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-701-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-701-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-701-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-702-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-702-002	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-006-702-003	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-006-702-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-702-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-702-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-002	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-006-703-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-004	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-006-703-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-703-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-704-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-704-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-705-001	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-705-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-705-003	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-705-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-705-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-006-705-006	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-008	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-009	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-011	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-026	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-027	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-007-000-028	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-007-000-029	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-030	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-007-000-032	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-007-000-034	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-007-000-036	0.00	32.47	32.45	64.92	0.00	0.00	64.92
14-00-007-000-037	0.00	32.47	0.00	32.47	0.00	0.00	32.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-007-000-038	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-009-000-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-012-000-010	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-012-000-024	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-004	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-007	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-012	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-017	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-018	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-019	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-020	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-021	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-022	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-013-000-023	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-014-000-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-014-000-005	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-015-000-002	0.00	32.47	0.00	32.47	0.00	0.00	32.47
14-00-015-000-011	0.00	292.16	0.00	292.16	0.00	0.00	292.16
14-00-015-000-016	0.00	227.24	0.00	227.24	0.00	0.00	227.24
14-00-016-000-003	0.00	292.16	292.15	584.31	0.00	0.00	584.31
14-00-016-000-018	0.00	259.69	259.69	519.38	0.00	0.00	519.38
14-00-026-000-002	0.00	422.01	421.99	844.00	0.00	0.00	844.00
14-00-026-000-013	0.00	32.47	0.00	32.47	0.00	0.00	32.47
	0.00	144,622.53	19,892.48	164,515.01	0.00	0.00	164,515.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-009-000-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-009-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-018	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-009-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-027	0.00	42.57	42.56	85.13	0.00	0.00	85.13
05-00-009-000-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-052	0.00	21.29	14.91	36.20	0.00	0.00	36.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-009-000-094	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-010	0.00	978.99	978.98	1,957.97	0.00	0.00	1,957.97
05-00-010-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-019	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-010-101-021	0.00	63.85	63.84	127.69	0.00	0.00	127.69
05-00-010-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-023	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-010-101-027	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-010-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-032	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-010-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-038	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-010-101-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-101-045	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-010-101-046	0.00	191.55	0.00	191.55	0.00	0.00	191.55
05-00-010-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-007	0.00	106.42	106.40	212.82	0.00	0.00	212.82
05-00-010-102-008	0.00	191.55	191.53	383.08	0.00	0.00	383.08
05-00-010-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-021	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-010-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-025	0.00	148.98	148.97	297.95	0.00	0.00	297.95
05-00-010-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-033	0.00	0.29	0.00	0.29	0.00	0.00	0.29
05-00-010-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-039	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-010-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-056	0.00	42.57	42.56	85.13	0.00	0.00	85.13
05-00-010-102-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-010-102-060	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-010-102-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-009	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-011-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-021	0.00	42.57	0.00	42.57	0.00	0.00	42.57
05-00-011-101-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-028	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-101-042	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-101-043	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-011-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-102-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-001	0.00	63.85	0.00	63.85	0.00	0.00	63.85
05-00-011-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-012	0.00	21.29	0.12	21.41	0.00	0.00	21.41
05-00-011-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-103-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-031	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-103-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-043	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-103-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-103-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-104-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-105-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-027	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-105-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-105-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-057	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-105-058	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-105-061	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-062	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-011-105-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-011-105-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-012	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-101-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-043	0.00	234.11	234.10	468.21	0.00	0.00	468.21
05-00-012-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-006	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-024	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-102-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-002	0.00	21.29	0.67	21.96	0.00	0.00	21.96
05-00-012-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-103-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-103-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-104-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-104-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-104-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-105-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-105-002	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-012-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-012-105-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-008	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-013	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-013-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-013-103-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-013-103-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-029-000-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10102 - S Amherst Vllg Storm Water Billing 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-030-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-022	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-030-000-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-030-000-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-032	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-030-000-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-030-000-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-102-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-102-010	0.00	170.26	170.26	340.52	0.00	0.00	340.52
05-00-091-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-102-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-103-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-103-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-103-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-104-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-011	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-104-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-104-022	0.00	106.42	106.40	212.82	0.00	0.00	212.82
05-00-091-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-105-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-105-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-105-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-105-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-106-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-106-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-106-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-106-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-106-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-106-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-106-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-107-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-010	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-107-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-107-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-107-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-107-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-001	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-108-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-108-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-108-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-026	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-108-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-029	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-108-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-108-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-009	0.00	21.29	21.27	42.56	0.00	0.00	42.56
05-00-091-109-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-109-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
05-00-091-109-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-101-015	0.00	85.13	0.00	85.13	0.00	0.00	85.13
09-00-001-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-015	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-001-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-019	0.00	63.85	63.84	127.69	0.00	0.00	127.69
09-00-001-102-035	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-001-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-001-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-001-102-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-001-102-075	0.00	191.55	191.53	383.08	0.00	0.00	383.08
09-00-003-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-048	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-054	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-055	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-003-101-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10102 - S Amherst Vllg Storm Water Billing 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-003-101-065	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-066	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-067	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-070	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-072	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-076	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-101-077	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-003-105-001	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-003-105-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-011	0.00	340.52	0.00	340.52	0.00	0.00	340.52
09-00-003-105-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-003-105-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-004-101-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-056	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-057	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-059	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-060	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-004-101-062	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-101-063	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-027	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-033	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10102 - S Amherst Vllg Storm Water Billing 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-004-102-035	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-044	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-004-102-045	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-046	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-047	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-004-102-048	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-004-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-053	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-004-102-055	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-004	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-013-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-101-017	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-013-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-013-102-003	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-013-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-006	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-014	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-017	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-030	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-032	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-034	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-038	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-044	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-013-102-058	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10102 - S Amherst Vllg Storm Water Billing 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-014-101-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-016	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-014-101-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-039	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-040	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-041	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-042	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-043	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-047	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-049	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-050	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-051	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-052	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-101-056	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-014-101-064	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-014-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-018	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-019	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-014-102-020	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-026	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-028	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-030	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-014-102-031	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-036	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-014-102-037	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-005	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-010	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-023	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-101-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-023-102-002	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-003	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-004	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-005	0.00	21.29	21.27	42.56	0.00	0.00	42.56
09-00-023-102-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-008	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-009	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-012	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-023-102-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-007	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-011	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-013	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-015	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-016	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-019	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-021	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-022	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-024	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-025	0.00	21.29	0.00	21.29	0.00	0.00	21.29
09-00-024-000-029	0.00	21.29	0.00	21.29	0.00	0.00	21.29
	0.00	16,562.83	3,909.38	20,472.21	0.00	0.00	20,472.21

Project # 11002 - SAN SEWER IMPRVMT 102 #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-025	1,875.26	0.00	0.00	1,875.26	0.00	0.00	1,875.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11002 - SAN SEWER IMPRVMT 102 #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-125-017	561.33	0.00	0.00	561.33	0.00	0.00	561.33
03-00-103-126-002	0.14	0.00	0.00	0.14	0.00	0.00	0.14
	2,436.73	0.00	0.00	2,436.73	0.00	0.00	2,436.73

Project # 11008 - SAN SEWER IMPRVMT, #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-104-021	233.26	0.00	0.00	233.26	0.00	0.00	233.26
03-00-108-109-009	343.23	0.00	0.00	343.23	0.00	0.00	343.23
	576.49	0.00	0.00	576.49	0.00	0.00	576.49

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-029-000-005	0.00	227.41	0.00	227.41	0.00	0.00	227.41
05-00-029-000-006	0.00	47.15	0.00	47.15	0.00	0.00	47.15
05-00-029-000-018	0.00	360.79	0.00	360.79	0.00	0.00	360.79
05-00-029-000-030	0.00	107.55	0.00	107.55	0.00	0.00	107.55
05-00-029-000-065	0.00	141.34	0.00	141.34	0.00	0.00	141.34
05-00-029-000-069	0.00	292.59	0.00	292.59	0.00	0.00	292.59
05-00-029-000-070	0.00	347.30	0.00	347.30	0.00	0.00	347.30
05-00-029-000-073	0.00	216.58	0.00	216.58	0.00	0.00	216.58
05-00-029-000-075	0.00	678.71	0.00	678.71	0.00	0.00	678.71
05-00-029-000-077	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-029-000-079	0.00	821.00	0.00	821.00	0.00	0.00	821.00
05-00-029-000-080	0.00	49.16	0.00	49.16	0.00	0.00	49.16
05-00-029-000-082	0.00	785.24	0.00	785.24	0.00	0.00	785.24
05-00-029-000-084	2,698.76	0.00	0.00	2,698.76	0.00	0.00	2,698.76
05-00-029-000-092	0.00	638.44	0.00	638.44	0.00	0.00	638.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-030-000-038	0.00	111.72	0.00	111.72	0.00	0.00	111.72
05-00-031-000-003	0.00	140.52	0.00	140.52	0.00	0.00	140.52
05-00-031-000-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-031-000-006	0.00	140.52	0.00	140.52	0.00	0.00	140.52
05-00-031-000-007	0.00	140.52	0.00	140.52	0.00	0.00	140.52
05-00-031-000-008	0.00	140.52	0.00	140.52	0.00	0.00	140.52
05-00-031-000-011	0.00	487.27	322.94	810.21	0.00	0.00	810.21
05-00-031-000-012	0.00	166.09	0.00	166.09	0.00	0.00	166.09
05-00-031-000-017	0.00	237.64	0.00	237.64	0.00	0.00	237.64
05-00-031-000-019	0.00	590.64	0.00	590.64	0.00	0.00	590.64
05-00-032-000-037	0.00	151.10	0.00	151.10	0.00	0.00	151.10
05-00-032-000-038	0.00	398.76	398.76	797.52	0.00	0.00	797.52
05-00-032-000-064	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-032-000-066	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-032-000-070	0.00	172.29	0.00	172.29	0.00	0.00	172.29
05-00-032-000-074	0.00	193.54	0.00	193.54	0.00	0.00	193.54
05-00-032-000-076	0.00	118.92	0.00	118.92	0.00	0.00	118.92
05-00-032-000-078	0.00	114.94	0.00	114.94	0.00	0.00	114.94
05-00-032-000-081	0.00	142.59	0.00	142.59	0.00	0.00	142.59
05-00-032-000-082	0.00	93.03	0.00	93.03	0.00	0.00	93.03
05-00-032-000-084	0.00	337.54	0.00	337.54	0.00	0.00	337.54
05-00-032-000-088	0.00	114.94	0.00	114.94	0.00	0.00	114.94
05-00-032-000-095	0.00	206.19	0.00	206.19	0.00	0.00	206.19
05-00-032-000-097	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-032-000-100	0.00	1,071.63	0.00	1,071.63	0.00	0.00	1,071.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-032-000-107	0.00	339.62	0.00	339.62	0.00	0.00	339.62
05-00-032-000-108	0.00	532.90	0.00	532.90	0.00	0.00	532.90
05-00-032-000-112	0.00	461.14	0.00	461.14	0.00	0.00	461.14
05-00-032-000-114	138.17	0.00	0.00	138.17	0.00	0.00	138.17
05-00-032-000-119	0.00	643.30	643.30	1,286.60	0.00	0.00	1,286.60
05-00-033-000-008	0.00	151.60	0.00	151.60	0.00	0.00	151.60
05-00-033-000-009	0.00	221.28	221.28	442.56	0.00	0.00	442.56
05-00-033-000-010	0.00	10.17	0.00	10.17	0.00	0.00	10.17
05-00-033-000-011	0.00	171.10	0.00	171.10	0.00	0.00	171.10
05-00-033-000-012	0.00	114.94	0.00	114.94	0.00	0.00	114.94
05-00-033-000-013	0.00	201.67	0.00	201.67	0.00	0.00	201.67
05-00-033-000-015	0.00	178.39	0.00	178.39	0.00	0.00	178.39
05-00-033-000-016	0.00	174.31	0.00	174.31	0.00	0.00	174.31
05-00-033-000-019	2,068.17	0.00	0.00	2,068.17	0.00	0.00	2,068.17
05-00-033-000-020	0.00	487.32	0.00	487.32	0.00	0.00	487.32
05-00-033-000-023	0.00	335.34	0.00	335.34	0.00	0.00	335.34
05-00-033-000-024	0.00	250.14	0.00	250.14	0.00	0.00	250.14
05-00-033-000-035	0.00	284.91	0.00	284.91	0.00	0.00	284.91
05-00-033-000-037	0.00	116.45	0.00	116.45	0.00	0.00	116.45
05-00-033-000-038	0.00	747.13	0.00	747.13	0.00	0.00	747.13
05-00-033-000-039	0.00	790.12	0.00	790.12	0.00	0.00	790.12
05-00-033-000-053	0.00	327.88	0.00	327.88	0.00	0.00	327.88
05-00-033-000-054	0.00	288.96	0.00	288.96	0.00	0.00	288.96
05-00-033-000-056	0.00	80.53	0.00	80.53	0.00	0.00	80.53
05-00-033-000-057	0.00	86.66	0.00	86.66	0.00	0.00	86.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-058	0.00	80.17	0.00	80.17	0.00	0.00	80.17
05-00-033-000-063	1,168.67	487.02	0.00	1,655.69	0.00	0.00	1,655.69
05-00-033-000-065	0.00	825.74	0.00	825.74	0.00	0.00	825.74
05-00-033-000-067	0.00	521.99	0.00	521.99	0.00	0.00	521.99
05-00-033-000-069	0.00	145.66	0.00	145.66	0.00	0.00	145.66
05-00-034-000-009	0.00	142.51	0.00	142.51	0.00	0.00	142.51
05-00-034-000-023	0.00	356.95	0.00	356.95	0.00	0.00	356.95
05-00-034-000-025	0.00	179.78	0.00	179.78	0.00	0.00	179.78
05-00-034-000-027	0.00	1,183.62	0.00	1,183.62	0.00	0.00	1,183.62
05-00-034-000-030	0.00	173.94	0.00	173.94	0.00	0.00	173.94
05-00-034-000-031	0.00	116.82	116.81	233.63	0.00	0.00	233.63
05-00-034-000-032	0.00	303.05	0.00	303.05	0.00	0.00	303.05
05-00-035-105-004	0.00	159.80	0.00	159.80	0.00	0.00	159.80
05-00-035-105-015	0.00	687.01	0.00	687.01	0.00	0.00	687.01
05-00-035-105-016	0.00	324.74	0.00	324.74	0.00	0.00	324.74
05-00-035-105-020	0.00	510.23	116.31	626.54	0.00	0.00	626.54
05-00-035-105-117	0.00	193.61	193.61	387.22	0.00	0.00	387.22
05-00-035-105-118	0.00	106.19	0.00	106.19	0.00	0.00	106.19
05-00-035-105-119	0.00	210.23	210.23	420.46	0.00	0.00	420.46
05-00-036-104-002	0.00	103.26	0.00	103.26	0.00	0.00	103.26
05-00-036-104-020	0.00	95.72	0.00	95.72	0.00	0.00	95.72
05-00-036-104-022	0.00	103.26	0.00	103.26	0.00	0.00	103.26
05-00-036-104-024	0.00	103.26	0.00	103.26	0.00	0.00	103.26
05-00-036-104-027	0.00	172.74	172.74	345.48	0.00	0.00	345.48
05-00-036-104-028	0.00	116.71	116.71	233.42	0.00	0.00	233.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-104-029	0.00	116.71	0.00	116.71	0.00	0.00	116.71
05-00-036-104-030	0.00	116.81	0.00	116.81	0.00	0.00	116.81
05-00-036-104-031	0.00	117.02	0.00	117.02	0.00	0.00	117.02
05-00-036-104-045	0.00	1,152.41	0.00	1,152.41	0.00	0.00	1,152.41
05-00-036-104-046	0.00	172.50	0.00	172.50	0.00	0.00	172.50
05-00-036-108-037	0.00	126.79	0.00	126.79	0.00	0.00	126.79
05-00-036-108-038	0.00	103.21	0.00	103.21	0.00	0.00	103.21
05-00-036-108-039	0.00	181.81	0.00	181.81	0.00	0.00	181.81
05-00-036-108-040	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-036-108-042	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-036-108-045	0.00	103.31	0.00	103.31	0.00	0.00	103.31
05-00-036-108-046	0.00	103.31	0.00	103.31	0.00	0.00	103.31
05-00-036-108-047	0.00	103.31	0.00	103.31	0.00	0.00	103.31
05-00-036-108-050	0.00	172.79	0.00	172.79	0.00	0.00	172.79
05-00-036-108-051	0.00	117.07	0.00	117.07	0.00	0.00	117.07
05-00-036-108-052	0.00	103.37	0.00	103.37	0.00	0.00	103.37
05-00-036-108-053	0.00	347.30	0.00	347.30	0.00	0.00	347.30
05-00-036-108-058	0.00	118.92	0.00	118.92	0.00	0.00	118.92
05-00-036-108-065	0.00	201.67	201.67	403.34	0.00	0.00	403.34
05-00-036-108-069	0.00	111.06	111.06	222.12	0.00	0.00	222.12
05-00-036-108-070	0.00	114.94	114.94	229.88	0.00	0.00	229.88
05-00-036-108-074	0.00	213.25	0.00	213.25	0.00	0.00	213.25
05-00-036-108-075	0.00	174.46	0.00	174.46	0.00	0.00	174.46
05-00-036-108-076	293.49	0.00	0.00	293.49	0.00	0.00	293.49
05-00-036-108-079	0.00	444.35	444.35	888.70	0.00	0.00	888.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-088	0.00	384.19	0.00	384.19	0.00	0.00	384.19
05-00-036-108-245	0.00	198.52	0.00	198.52	0.00	0.00	198.52
05-00-045-000-002	197.15	172.50	0.00	369.65	0.00	0.00	369.65
05-00-045-000-004	0.00	347.30	0.00	347.30	0.00	0.00	347.30
05-00-045-000-006	0.00	308.84	308.84	617.68	0.00	0.00	617.68
05-00-045-000-007	0.00	58.23	58.23	116.46	0.00	0.00	116.46
05-00-045-000-008	0.00	200.41	200.41	400.82	0.00	0.00	400.82
05-00-045-000-009	0.00	172.50	0.00	172.50	0.00	0.00	172.50
05-00-045-000-010	0.00	172.50	0.00	172.50	0.00	0.00	172.50
05-00-045-000-011	0.00	237.44	237.44	474.88	0.00	0.00	474.88
05-00-045-000-020	0.00	56.06	0.00	56.06	0.00	0.00	56.06
05-00-045-000-021	328.46	0.16	0.00	328.62	0.00	0.00	328.62
05-00-045-000-022	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-045-000-023	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-045-000-024	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-045-000-025	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-045-000-026	0.00	532.53	0.00	532.53	0.00	0.00	532.53
05-00-045-000-029	0.00	125.64	0.00	125.64	0.00	0.00	125.64
05-00-045-000-035	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-045-000-039	0.00	139.12	139.12	278.24	0.00	0.00	278.24
05-00-045-000-040	0.00	228.51	0.00	228.51	0.00	0.00	228.51
05-00-045-000-044	0.00	325.84	0.00	325.84	0.00	0.00	325.84
05-00-045-000-059	0.00	231.21	0.00	231.21	0.00	0.00	231.21
05-00-045-000-063	0.00	21.17	0.00	21.17	0.00	0.00	21.17
05-00-045-000-064	0.00	268.89	0.00	268.89	0.00	0.00	268.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-067	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-045-000-073	0.00	119.35	0.00	119.35	0.00	0.00	119.35
05-00-045-000-085	0.00	301.85	0.00	301.85	0.00	0.00	301.85
05-00-045-000-086	0.00	831.67	0.00	831.67	0.00	0.00	831.67
05-00-045-000-089	0.00	105.93	0.00	105.93	0.00	0.00	105.93
05-00-045-000-091	40.95	37.32	0.00	78.27	0.00	0.00	78.27
05-00-045-000-092	0.00	157.31	0.00	157.31	0.00	0.00	157.31
05-00-046-000-001	0.00	865.58	0.00	865.58	0.00	0.00	865.58
05-00-046-000-015	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-046-000-017	0.00	319.13	0.00	319.13	0.00	0.00	319.13
05-00-046-000-019	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-046-000-032	0.00	957.73	0.00	957.73	0.00	0.00	957.73
05-00-046-000-034	0.00	188.32	0.00	188.32	0.00	0.00	188.32
05-00-046-000-041	0.00	155.28	0.00	155.28	0.00	0.00	155.28
05-00-046-000-043	0.00	163.62	163.62	327.24	0.00	0.00	327.24
05-00-046-000-044	0.00	235.38	235.38	470.76	0.00	0.00	470.76
05-00-047-000-014	0.00	278.16	0.00	278.16	0.00	0.00	278.16
05-00-047-000-017	0.00	242.67	0.00	242.67	0.00	0.00	242.67
05-00-047-000-019	0.00	97.04	0.00	97.04	0.00	0.00	97.04
05-00-047-000-023	0.00	1,513.29	0.00	1,513.29	0.00	0.00	1,513.29
05-00-047-000-029	0.00	801.59	0.00	801.59	0.00	0.00	801.59
05-00-048-000-001	0.00	250.14	250.14	500.28	0.00	0.00	500.28
05-00-048-000-003	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-048-000-004	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-048-000-005	0.00	190.69	190.69	381.38	0.00	0.00	381.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-048-000-009	0.00	581.68	581.68	1,163.36	0.00	0.00	1,163.36
05-00-048-000-010	0.00	337.28	0.00	337.28	0.00	0.00	337.28
05-00-048-000-015	0.00	664.63	0.00	664.63	0.00	0.00	664.63
05-00-048-000-022	0.00	167.65	0.00	167.65	0.00	0.00	167.65
05-00-048-000-023	0.00	167.65	0.00	167.65	0.00	0.00	167.65
05-00-048-000-030	0.00	136.79	0.00	136.79	0.00	0.00	136.79
05-00-048-000-031	0.00	240.71	0.00	240.71	0.00	0.00	240.71
05-00-048-000-034	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-048-000-036	0.00	173.94	0.00	173.94	0.00	0.00	173.94
05-00-048-000-037	0.00	138.60	0.00	138.60	0.00	0.00	138.60
05-00-048-000-038	0.00	156.99	0.00	156.99	0.00	0.00	156.99
05-00-048-000-040	0.00	337.58	0.00	337.58	0.00	0.00	337.58
05-00-048-000-041	0.00	386.12	386.12	772.24	0.00	0.00	772.24
05-00-048-000-043	0.00	347.30	0.00	347.30	0.00	0.00	347.30
05-00-048-000-049	0.00	140.09	0.00	140.09	0.00	0.00	140.09
05-00-048-000-051	0.00	126.79	0.00	126.79	0.00	0.00	126.79
05-00-048-000-054	0.00	9.43	9.43	18.86	0.00	0.00	18.86
05-00-048-000-055	0.00	176.24	176.24	352.48	0.00	0.00	352.48
05-00-048-000-056	0.00	187.71	0.00	187.71	0.00	0.00	187.71
05-00-048-000-059	0.00	147.31	0.00	147.31	0.00	0.00	147.31
05-00-048-000-061	0.00	136.43	0.00	136.43	0.00	0.00	136.43
05-00-048-000-063	0.00	189.22	0.00	189.22	0.00	0.00	189.22
05-00-048-000-066	0.00	180.53	0.00	180.53	0.00	0.00	180.53
05-00-048-000-067	0.00	200.21	0.00	200.21	0.00	0.00	200.21
05-00-048-000-073	0.00	488.71	488.70	977.41	0.00	0.00	977.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-048-000-077	0.00	417.23	417.22	834.45	0.00	0.00	834.45
05-00-048-000-078	0.00	417.23	0.00	417.23	0.00	0.00	417.23
05-00-049-000-004	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-049-000-005	0.00	173.94	6.69	180.63	0.00	0.00	180.63
05-00-049-000-012	0.00	397.91	397.91	795.82	0.00	0.00	795.82
05-00-049-000-013	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-049-000-014	0.00	37.75	0.00	37.75	0.00	0.00	37.75
05-00-049-000-026	0.00	39.44	0.00	39.44	0.00	0.00	39.44
05-00-049-000-027	0.00	318.49	0.00	318.49	0.00	0.00	318.49
05-00-049-000-028	0.00	15.71	0.00	15.71	0.00	0.00	15.71
05-00-049-000-032	0.00	199.83	0.00	199.83	0.00	0.00	199.83
05-00-049-000-034	0.00	239.01	0.00	239.01	0.00	0.00	239.01
05-00-049-000-035	0.00	146.38	0.00	146.38	0.00	0.00	146.38
05-00-049-000-039	0.00	142.51	142.51	285.02	0.00	0.00	285.02
05-00-050-000-014	0.00	366.06	0.00	366.06	0.00	0.00	366.06
05-00-050-000-017	0.00	168.40	0.00	168.40	0.00	0.00	168.40
05-00-053-000-003	0.00	146.38	0.00	146.38	0.00	0.00	146.38
05-00-053-000-004	0.00	146.38	146.38	292.76	0.00	0.00	292.76
05-00-053-000-005	0.00	126.79	0.00	126.79	0.00	0.00	126.79
05-00-053-000-023	0.00	56.60	0.00	56.60	0.00	0.00	56.60
05-00-053-000-047	0.00	193.24	0.00	193.24	0.00	0.00	193.24
05-00-053-000-057	0.00	193.22	0.00	193.22	0.00	0.00	193.22
05-00-053-000-061	0.00	118.92	0.00	118.92	0.00	0.00	118.92
05-00-053-000-063	0.00	157.74	0.00	157.74	0.00	0.00	157.74
05-00-053-000-069	0.00	118.92	0.00	118.92	0.00	0.00	118.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-073	0.00	129.51	0.00	129.51	0.00	0.00	129.51
05-00-053-000-075	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-053-000-077	0.00	269.06	269.06	538.12	0.00	0.00	538.12
05-00-056-000-021	0.00	397.19	0.00	397.19	0.00	0.00	397.19
05-00-056-000-022	0.00	112.64	0.00	112.64	0.00	0.00	112.64
05-00-056-000-035	0.00	318.06	0.00	318.06	0.00	0.00	318.06
05-00-056-000-040	0.00	132.08	0.00	132.08	0.00	0.00	132.08
05-00-057-000-008	0.00	106.95	0.00	106.95	0.00	0.00	106.95
05-00-057-000-017	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-057-000-054	0.00	114.94	0.00	114.94	0.00	0.00	114.94
05-00-057-000-057	0.00	134.66	0.00	134.66	0.00	0.00	134.66
05-00-057-000-085	0.00	227.82	0.00	227.82	0.00	0.00	227.82
05-00-057-000-120	0.00	244.63	0.00	244.63	0.00	0.00	244.63
05-00-057-000-121	0.00	161.98	0.00	161.98	0.00	0.00	161.98
05-00-057-000-209	0.00	242.67	0.00	242.67	0.00	0.00	242.67
05-00-057-000-324	0.00	218.10	0.00	218.10	0.00	0.00	218.10
05-00-057-000-363	0.00	271.21	0.00	271.21	0.00	0.00	271.21
05-00-057-000-364	0.00	116.99	0.00	116.99	0.00	0.00	116.99
	6,933.82	57,078.04	8,190.52	72,202.38	0.00	0.00	72,202.38

Project # 11055 - DIST 55/WATER LINE MTNC #24

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-115-007	16.66	0.00	0.00	16.66	0.00	0.00	16.66
	16.66	0.00	0.00	16.66	0.00	0.00	16.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-082	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-083	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-084	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-085	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-086	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-087	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-088	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-089	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-090	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-091	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-092	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-093	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-094	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-095	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-096	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-097	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-098	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-099	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-100	0.00	76.27	76.27	152.54	0.00	0.00	152.54
12-00-003-000-101	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-102	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-103	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-104	0.00	76.27	76.27	152.54	0.00	0.00	152.54
12-00-003-000-105	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-106	0.00	76.27	0.00	76.27	0.00	0.00	76.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-107	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-108	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-109	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-110	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-111	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-112	0.00	76.27	76.27	152.54	0.00	0.00	152.54
12-00-003-000-113	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-114	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-115	0.00	76.27	76.27	152.54	0.00	0.00	152.54
12-00-003-000-116	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-117	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-118	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-119	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-120	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-121	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-122	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-123	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-124	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-125	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-126	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-127	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-128	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-129	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-130	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-131	0.00	76.27	0.00	76.27	0.00	0.00	76.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-132	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-133	0.00	76.27	76.27	152.54	0.00	0.00	152.54
12-00-003-000-134	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-135	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-136	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-137	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-138	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-139	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-140	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-148	0.00	76.27	0.00	76.27	0.00	0.00	76.27
12-00-003-000-150	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-151	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-152	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-153	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-154	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-155	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-156	0.00	133.73	133.72	267.45	0.00	0.00	267.45
12-00-003-000-157	0.00	133.73	133.72	267.45	0.00	0.00	267.45
12-00-003-000-158	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-159	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-160	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-161	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-162	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-163	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-164	0.00	133.73	133.72	267.45	0.00	0.00	267.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-165	0.00	133.73	133.72	267.45	0.00	0.00	267.45
12-00-003-000-166	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-167	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-168	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-169	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-170	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-047	0.00	226.33	0.00	226.33	0.00	0.00	226.33
12-00-004-000-048	247.55	226.33	0.00	473.88	0.00	0.00	473.88
12-00-004-000-049	0.00	226.33	0.00	226.33	0.00	0.00	226.33
12-00-004-000-050	0.00	226.33	0.00	226.33	0.00	0.00	226.33
12-00-004-000-051	0.00	226.33	0.00	226.33	0.00	0.00	226.33
12-00-004-000-052	0.00	226.33	226.33	452.66	0.00	0.00	452.66
12-00-004-000-056	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-057	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-058	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-059	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-060	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-061	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-062	168.62	71.81	0.00	240.43	0.00	0.00	240.43
12-00-004-000-063	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-064	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-065	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-066	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-067	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-068	0.00	71.81	0.00	71.81	0.00	0.00	71.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-069	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-070	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-071	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-072	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-073	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-074	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-075	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-076	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-077	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-078	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-079	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-080	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-081	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-102	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-103	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-104	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-105	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-106	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-115	0.00	76.30	0.00	76.30	0.00	0.00	76.30
12-00-004-000-124	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-125	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-126	0.00	71.53	71.53	143.06	0.00	0.00	143.06
12-00-004-000-127	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-128	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-129	0.00	71.53	0.00	71.53	0.00	0.00	71.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-130	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-131	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-132	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-134	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-135	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-136	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-137	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-138	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-139	78.68	71.53	0.00	150.21	0.00	0.00	150.21
12-00-022-000-034	0.00	18,338.03	0.00	18,338.03	0.00	0.00	18,338.03
12-00-022-000-066	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-067	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-068	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-069	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-070	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-071	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-072	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-073	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-074	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-075	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-076	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-077	0.00	213.57	0.00	213.57	0.00	0.00	213.57
12-00-022-000-078	0.00	213.58	213.57	427.15	0.00	0.00	427.15
12-00-022-000-079	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-080	0.00	213.58	0.00	213.58	0.00	0.00	213.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-081	0.00	213.58	213.57	427.15	0.00	0.00	427.15
12-00-022-000-084	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-085	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-086	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-087	0.00	213.58	213.57	427.15	0.00	0.00	427.15
12-00-022-000-088	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-089	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-090	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-091	0.00	213.58	213.57	427.15	0.00	0.00	427.15
12-00-022-000-092	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-093	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-094	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-095	0.00	213.58	213.57	427.15	0.00	0.00	427.15
12-00-022-000-096	0.00	213.58	213.57	427.15	0.00	0.00	427.15
12-00-023-000-068	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-069	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-070	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-071	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-072	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-073	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-074	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-075	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-076	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-077	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-078	0.00	129.65	0.00	129.65	0.00	0.00	129.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-079	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-080	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-082	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-083	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-084	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-085	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-086	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-087	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-088	0.00	129.65	129.64	259.29	0.00	0.00	259.29
12-00-023-000-089	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-090	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-091	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-092	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-093	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-094	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-095	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-096	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-097	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-098	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-102	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-103	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-107	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-108	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-109	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-110	0.00	129.65	0.00	129.65	0.00	0.00	129.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-111	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-112	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-113	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-114	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-115	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-116	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-117	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-118	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-119	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-120	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-121	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-122	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-124	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-125	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-126	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-127	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-128	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-129	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-130	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-131	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-132	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-133	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-134	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-135	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-136	0.00	129.65	0.00	129.65	0.00	0.00	129.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-140	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-141	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-142	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-143	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-144	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-145	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-146	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-147	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-148	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-149	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-150	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-151	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-152	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-153	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-154	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-155	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-156	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-157	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-158	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-159	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-160	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-161	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-162	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-163	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-164	0.00	126.24	126.23	252.47	0.00	0.00	252.47

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-165	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-166	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-167	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-168	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-169	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-170	0.00	126.24	36.80	163.04	0.00	0.00	163.04
12-00-023-000-171	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-172	0.00	126.24	219.76	346.00	0.00	0.00	346.00
12-00-023-000-173	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-174	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-175	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-176	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-177	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-038-000-096	0.00	5,691.54	0.00	5,691.54	0.00	0.00	5,691.54
12-00-039-000-089	0.00	3,270.86	0.00	3,270.86	0.00	0.00	3,270.86
	494.85	58,627.48	4,522.70	63,645.03	0.00	0.00	63,645.03

Project # 11164 - RLCWA, Waterline, 15TY, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-067	0.00	10,393.43	0.00	10,393.43	0.00	0.00	10,393.43
	0.00	10,393.43	0.00	10,393.43	0.00	0.00	10,393.43

Project # 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-139	0.00	152.75	0.00	152.75	0.00	0.00	152.75
11-00-006-000-036	109.85	0.00	0.00	109.85	0.00	0.00	109.85
11-00-008-000-063	0.00	163.20	0.00	163.20	0.00	0.00	163.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-047	0.00	132.60	0.00	132.60	0.00	0.00	132.60
11-00-010-000-058	0.00	168.30	0.00	168.30	0.00	0.00	168.30
11-00-013-000-021	0.00	199.41	0.00	199.41	0.00	0.00	199.41
11-00-027-000-009	0.00	109.65	0.00	109.65	0.00	0.00	109.65
11-00-034-000-004	0.00	121.89	0.00	121.89	0.00	0.00	121.89
11-00-034-000-020	0.00	137.19	0.00	137.19	0.00	0.00	137.19
11-00-079-000-003	0.00	113.48	113.47	226.95	0.00	0.00	226.95
11-00-086-000-017	0.00	134.90	0.00	134.90	0.00	0.00	134.90
11-00-096-000-036	0.00	176.46	0.00	176.46	0.00	0.00	176.46
	109.85	1,609.83	113.47	1,833.15	0.00	0.00	1,833.15

Project # 11167 - LORCO Tap Fee, 7yrs, 16TY-22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Project # 11168 - LORCO Tap Fee, 10yrs, 16TY-25TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-053	0.00	203.17	203.16	406.33	0.00	0.00	406.33
	0.00	203.17	203.16	406.33	0.00	0.00	406.33

Project # 11169 - LORCO Tap Fee, 11yrs, 16TY-26TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-086	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-134	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-014-000-168	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-014-000-176	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-074	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-083	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-011	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-027	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-066	0.00	259.54	0.00	259.54	0.00	0.00	259.54
10-00-016-000-111	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-113	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-117	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-119	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-130	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-138	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-187	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-191	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-031	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-034	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-018-102-036	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-018-102-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-055	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-064	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-023-102-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-023-102-034	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-023-102-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-054	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-024-000-068	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-111	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-118	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-126	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-140	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-155	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-157	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-169	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-172	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-221	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-045	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-025-101-046	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-025-101-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-063	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-065	0.00	243.80	0.00	243.80	0.00	0.00	243.80
10-00-025-102-008	704.10	203.17	0.00	907.27	0.00	0.00	907.27
10-00-025-102-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-003-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-003-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-004-000-001	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-004-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-004-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-020	0.00	203.17	0.35	203.52	0.00	0.00	203.52
11-00-005-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-080	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-006-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-006-000-056	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-007-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-040	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-070	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-077	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-008-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-101-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-023	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-032	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-039	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-040	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-041	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-052	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-058	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-059	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-063	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-002	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-009-103-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-025	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-026	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-011-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-012-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-026	0.00	195.85	0.00	195.85	0.00	0.00	195.85
11-00-013-000-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-012	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-014-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-015-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-015-000-023	0.00	620.22	0.00	620.22	0.00	0.00	620.22
11-00-015-000-025	471.23	0.00	0.00	471.23	0.00	0.00	471.23
11-00-016-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-041	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-044	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-053	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-017-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-017-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-017-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-017-000-040	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-018-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-018-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-018-000-032	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-025-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-025-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-028-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-032	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-045	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-065	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-070	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-014	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-029-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-047	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-033-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-033-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-033-000-024	223.48	203.17	0.00	426.65	0.00	0.00	426.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-033-000-026	223.48	0.00	0.00	223.48	0.00	0.00	223.48
11-00-033-000-032	0.00	207.23	0.00	207.23	0.00	0.00	207.23
11-00-034-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-025	223.48	0.00	0.00	223.48	0.00	0.00	223.48
11-00-043-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-043-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-044-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-045-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-045-000-010	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-045-000-011	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-046-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-046-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-020	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-046-000-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-046	431.41	392.19	0.00	823.60	0.00	0.00	823.60
11-00-046-000-064	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-047-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-049-000-001	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-049-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-049-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-050-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-050-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-051-000-041	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-051-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-049	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-096	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-100	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-101	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-102	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-105	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-106	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-107	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-052-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-052-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-055-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-055-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-058	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-059	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-062	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-037	223.49	0.00	0.00	223.49	0.00	0.00	223.49
11-00-058-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-063-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-063-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-063-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-001	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-065-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-066-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-066-000-008	2,041.31	203.17	203.16	2,447.64	0.00	0.00	2,447.64
11-00-066-000-061	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-003	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-076-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-016	190.77	203.17	203.16	597.10	0.00	0.00	597.10
11-00-076-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-077-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-077-000-078	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-078-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-031	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-032	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-078-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-040	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-072	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-082-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-082-000-120	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-083-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-045	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-064	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-070	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-076	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-041	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-032	0.00	242.99	0.00	242.99	0.00	0.00	242.99
	4,956.23	81,113.67	6,298.31	92,368.21	0.00	0.00	92,368.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-113-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-115-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-115-055	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-072	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-101-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-049	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-005-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-059	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-701-001	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-005-701-003	0.00	41.28	41.28	82.56	0.00	0.00	82.56
11-00-005-701-004	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-005-701-006	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-007-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-012-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-012-000-022	0.00	207.24	207.23	414.47	0.00	0.00	414.47
11-00-013-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-090	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-075	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-042	0.00	203.17	163.20	366.37	0.00	0.00	366.37
11-00-057-000-065	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-065-000-030	227.95	207.24	0.00	435.19	0.00	0.00	435.19
11-00-066-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-045	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-084-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-086-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-086-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-095-000-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-095-000-031	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	227.95	7,448.68	614.87	8,291.50	0.00	0.00	8,291.50

Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-101-043	0.00	223.48	0.00	223.48	0.00	0.00	223.48
10-00-024-000-120	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-210	0.00	272.55	0.00	272.55	0.00	0.00	272.55
10-00-024-000-211	0.00	270.52	0.00	270.52	0.00	0.00	270.52
11-00-005-000-001	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-005-000-013	0.00	243.80	0.00	243.80	0.00	0.00	243.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-036	291.72	0.00	0.00	291.72	0.00	0.00	291.72
11-00-009-101-029	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-009-101-030	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-009-102-004	353.25	0.00	0.00	353.25	0.00	0.00	353.25
11-00-009-102-042	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-022	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-015-000-014	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-016-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-066	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-026-000-015	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-026-000-076	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-009	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-028-000-024	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-028-000-029	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-033-000-025	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-034-000-026	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-045-000-003	0.00	243.80	243.80	487.60	0.00	0.00	487.60
11-00-046-000-060	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-045	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-048-000-007	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-048-000-027	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-051-000-103	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-031	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-066-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-043	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-077-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-086-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-007	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-096-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	868.45	8,649.47	446.96	9,964.88	0.00	0.00	9,964.88

Project # 11173 - LORCO Tap Fee, 18yrs, 16TY-33TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-057	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-004	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-007-000-072	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-073	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-078	988.90	203.17	0.00	1,192.07	0.00	0.00	1,192.07
11-00-013-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-032	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-050-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-067-000-030	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-076-000-057	0.00	325.07	27.41	352.48	0.00	0.00	352.48
11-00-085-000-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	988.90	3,006.91	433.73	4,429.54	0.00	0.00	4,429.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-064	0.00	325.07	0.00	325.07	0.00	0.00	325.07
10-00-017-000-033	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-005-000-016	426.65	0.00	0.00	426.65	0.00	0.00	426.65
11-00-010-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-070	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-028-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	426.65	1,625.35	0.00	2,052.00	0.00	0.00	2,052.00

Project # 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-168	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-178	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-179	0.00	556.94	556.94	1,113.88	0.00	0.00	1,113.88
10-00-024-000-184	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-187	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-188	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-190	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-192	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-197	0.00	556.94	556.94	1,113.88	0.00	0.00	1,113.88
10-00-024-000-198	0.00	556.94	0.00	556.94	0.00	0.00	556.94
11-00-007-000-072	0.00	355.54	0.00	355.54	0.00	0.00	355.54
11-00-009-102-065	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-010-000-002	0.00	325.07	325.06	650.13	0.00	0.00	650.13
	0.00	6,505.75	1,438.94	7,944.69	0.00	0.00	7,944.69

Project # 11176 - San Lat Repl, 6yrs, 18TY-23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-007	0.00	127.50	0.00	127.50	0.00	0.00	127.50
	0.00	127.50	0.00	127.50	0.00	0.00	127.50

Project # 11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-183	0.00	325.07	0.00	325.07	0.00	0.00	325.07
11-00-008-000-023	0.00	325.07	325.06	650.13	0.00	0.00	650.13
11-00-086-000-033	0.00	325.07	0.00	325.07	0.00	0.00	325.07
12-00-099-000-007	0.00	325.07	0.00	325.07	0.00	0.00	325.07
	0.00	1,300.28	325.06	1,625.34	0.00	0.00	1,625.34

Project # 11178 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	215.61	0.00	0.00	215.61	0.00	0.00	215.61
	215.61	0.00	0.00	215.61	0.00	0.00	215.61

Project # 11179 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-016	0.00	93.08	0.00	93.08	0.00	0.00	93.08
	0.00	93.08	0.00	93.08	0.00	0.00	93.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11180 - San Lat Repl, 10 yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-006	0.00	92.45	0.00	92.45	0.00	0.00	92.45
	0.00	92.45	0.00	92.45	0.00	0.00	92.45

Project # 11181 - San Lat Repl, 6yrs, 19TY-24TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-105-021	0.00	127.50	0.00	127.50	0.00	0.00	127.50
	0.00	127.50	0.00	127.50	0.00	0.00	127.50

Project # 11182 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-020	0.00	92.55	0.00	92.55	0.00	0.00	92.55
	0.00	92.55	0.00	92.55	0.00	0.00	92.55

Project # 11184 - LORCO Tap Fee, 20yrs, 19TY-38TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-189	0.00	606.94	0.00	606.94	0.00	0.00	606.94
	0.00	606.94	0.00	606.94	0.00	0.00	606.94

Project # 11185 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-119-007	0.00	92.39	92.39	184.78	0.00	0.00	184.78
	0.00	92.39	92.39	184.78	0.00	0.00	184.78

Project # 11186 - San Lat Repl, 6yrs, 19TY-24TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-010	0.00	153.00	0.00	153.00	0.00	0.00	153.00
	0.00	153.00	0.00	153.00	0.00	0.00	153.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-006	0.00	25,446.97	0.00	25,446.97	0.00	0.00	25,446.97
12-00-022-000-032	0.00	450.94	0.00	450.94	0.00	0.00	450.94
12-00-022-000-034	0.00	37,512.80	0.00	37,512.80	0.00	0.00	37,512.80
12-00-022-000-066	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-067	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-068	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-069	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-070	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-071	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-072	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-073	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-074	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-075	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-076	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-077	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-079	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-080	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-081	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-022-000-084	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-085	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-086	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-087	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-022-000-088	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-089	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-090	0.00	273.36	0.00	273.36	0.00	0.00	273.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-091	305.66	273.36	87.13	666.15	0.00	0.00	666.15
12-00-022-000-092	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-093	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-094	305.66	273.36	0.00	579.02	0.00	0.00	579.02
12-00-022-000-095	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-022-000-096	305.66	273.36	273.36	852.38	0.00	0.00	852.38
12-00-023-000-068	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-069	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-070	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-071	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-072	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-074	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-075	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-076	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-077	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-078	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-079	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-080	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-082	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-083	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-084	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-085	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-086	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-087	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-088	0.00	273.36	273.36	546.72	0.00	0.00	546.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-089	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-090	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-091	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-092	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-094	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-096	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-097	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-098	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-102	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-103	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-107	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-108	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-109	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-110	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-111	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-112	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-113	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-114	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-115	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-116	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-117	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-118	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-119	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-120	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-121	0.00	273.36	0.00	273.36	0.00	0.00	273.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-122	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-124	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-125	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-126	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-127	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-128	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-129	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-130	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-131	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-132	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-133	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-134	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-135	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-136	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-140	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-141	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-142	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-143	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-144	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-145	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-146	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-147	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-148	305.66	273.36	0.00	579.02	0.00	0.00	579.02
12-00-023-000-149	300.70	273.36	174.44	748.50	0.00	0.00	748.50
12-00-023-000-150	0.00	273.36	0.00	273.36	0.00	0.00	273.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-151	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-152	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-153	305.66	273.36	0.00	579.02	0.00	0.00	579.02
12-00-023-000-154	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-155	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-156	305.66	273.36	0.00	579.02	0.00	0.00	579.02
12-00-023-000-157	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-158	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-159	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-160	305.66	273.36	0.00	579.02	0.00	0.00	579.02
12-00-023-000-161	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-162	305.66	273.36	174.47	753.49	0.00	0.00	753.49
12-00-023-000-163	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-164	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-165	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-166	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-167	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-168	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-169	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-170	0.00	273.36	5.36	278.72	0.00	0.00	278.72
12-00-023-000-171	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-172	305.66	273.36	179.83	758.85	0.00	0.00	758.85
12-00-023-000-173	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-174	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-175	0.00	273.36	0.00	273.36	0.00	0.00	273.36

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-176	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-177	305.66	273.36	0.00	579.02	0.00	0.00	579.02
	3,357.30	97,307.35	4,994.99	105,659.64	0.00	0.00	105,659.64

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-082-000-028	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-029	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-032	0.00	303.25	0.00	303.25	0.00	0.00	303.25
15-00-082-000-034	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-035	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-036	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-038	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-039	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-109	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-111	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-112	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-113	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-114	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-116	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-117	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-120	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-121	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-122	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-123	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-124	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-125	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-126	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-127	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-128	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-129	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-130	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-131	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-132	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-133	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-134	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-135	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-136	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-137	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-138	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-139	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-140	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-141	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-144	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-145	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-148	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-149	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-151	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-152	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-153	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-154	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-155	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-156	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-157	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-158	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-159	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-160	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-161	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-162	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-164	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-013	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-018	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-019	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-101-020	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-021	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-023	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-103-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-103-002	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-104-001	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-104-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-104-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-105-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-007	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-105-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-106-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-106-004	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-106-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-106-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-003	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-101-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-016	166.79	0.00	0.00	166.79	0.00	0.00	166.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-007	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-012	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-098-102-013	0.00	151.63	0.53	152.16	0.00	0.00	152.16
15-00-098-102-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-050	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-051	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-052	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-053	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-054	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-055	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-056	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-073	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-074	166.78	151.63	0.00	318.41	0.00	0.00	318.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-075	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-078	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-079	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-080	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-098-102-081	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-082	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-083	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-084	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-098-102-085	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-086	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-087	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-088	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-090	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-096	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-097	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-099	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-101	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-102	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-104	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-105	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-106	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-109	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-103-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-004	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-103-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-013	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-014	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-103-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-016	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-103-018	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-017	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-018	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-019	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-020	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-021	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-022	356.03	151.63	0.00	507.66	0.00	0.00	507.66
15-00-098-104-023	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-033	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-036	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-104-038	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-104-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-046	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-017	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-032	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-033	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-041	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-047	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-051	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-053	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-055	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-056	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-057	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-058	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-059	0.00	151.63	42.04	193.67	0.00	0.00	193.67
15-00-098-105-060	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-061	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-062	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-020	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-021	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-106-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-025	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-029	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-032	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-038	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-039	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-106-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-041	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-098-106-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-043	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-046	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-055	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-060	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-063	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-015	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-098-107-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-023	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-026	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-107-027	350.25	151.63	0.00	501.88	0.00	0.00	501.88
15-00-098-107-028	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-107-029	350.25	0.00	0.00	350.25	0.00	0.00	350.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-107-030	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-093	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-094	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-096	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-100	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-102	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-103	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-104	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-105	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-106	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-109	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-111	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-113	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-114	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-119	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-120	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-121	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-122	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-123	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-124	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-125	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-126	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-127	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-129	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-130	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-131	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-133	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-134	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-135	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-136	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-137	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-140	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-143	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-144	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-145	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-146	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-148	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-149	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-150	0.00	151.63	31.32	182.95	0.00	0.00	182.95
15-00-098-108-151	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-153	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-154	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-155	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-156	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-157	0.00	151.63	151.62	303.25	0.00	0.00	303.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-158	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-159	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-160	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-161	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-162	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-164	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-165	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-167	350.25	0.00	0.00	350.25	0.00	0.00	350.25
15-00-098-108-170	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-172	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-174	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-175	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-178	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-179	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-180	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-181	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-182	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-183	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-184	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-185	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-188	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-189	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-190	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-191	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-192	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-194	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-196	350.25	151.63	0.00	501.88	0.00	0.00	501.88
15-00-098-108-197	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-198	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-199	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-201	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-204	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-205	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-206	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-209	350.25	0.00	0.00	350.25	0.00	0.00	350.25
15-00-098-108-212	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-214	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-215	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-216	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-217	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-088	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-090	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-091	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-093	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-094	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-095	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-166	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-101-167	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-169	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-198	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-199	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-200	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-201	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-202	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-203	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-204	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-205	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-206	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-207	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-208	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-215	113.97	151.63	0.00	265.60	0.00	0.00	265.60
15-00-099-101-216	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-217	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-218	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-219	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-229	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-101-236	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-043	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-045	142.88	0.00	0.00	142.88	0.00	0.00	142.88
15-00-099-102-046	151.62	0.00	0.00	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-047	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-048	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-051	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-053	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-056	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-057	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-058	166.79	0.00	0.00	166.79	0.00	0.00	166.79
15-00-099-102-059	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-062	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-063	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-064	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-065	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-066	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-068	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-069	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-071	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-072	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-074	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-075	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-079	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-080	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-081	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-082	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-083	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-085	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-087	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-088	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-090	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-092	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-094	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-095	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-096	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-097	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-098	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-099	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-100	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-101	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-102	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-103	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-104	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-054	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-058	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-059	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-061	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-063	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-064	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-066	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-068	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-069	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-070	0.00	151.63	0.18	151.81	0.00	0.00	151.81
15-00-099-103-071	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-072	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-073	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-075	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-076	169.53	151.63	0.00	321.16	0.00	0.00	321.16
15-00-099-103-077	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-078	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-082	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-083	169.53	151.63	0.00	321.16	0.00	0.00	321.16
15-00-099-103-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-085	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-086	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-087	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-089	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-090	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-093	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-094	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-096	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-097	356.03	151.63	0.00	507.66	0.00	0.00	507.66
15-00-099-103-098	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-100	0.00	151.63	0.00	151.63	0.00	0.00	151.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-101	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-102	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-103	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-104	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-105	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-106	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-107	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-108	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-111	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-112	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-113	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-116	163.81	0.00	0.00	163.81	0.00	0.00	163.81
15-00-099-103-117	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-118	166.78	0.00	0.00	166.78	0.00	0.00	166.78
15-00-099-103-120	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-121	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-123	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-124	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-126	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-166	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-167	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-168	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-169	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-170	166.78	151.63	0.00	318.41	0.00	0.00	318.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-171	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-172	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-174	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-105-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-008	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-105-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-013	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-014	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-105-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-019	0.00	151.63	0.00	151.63	0.00	0.00	151.63
	6,710.27	72,782.39	7,351.83	86,844.49	0.00	0.00	86,844.49

Project # 11189 - San Lat Repl, 20yrs, 20TY-39TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-121-023	0.00	411.37	0.00	411.37	0.00	0.00	411.37
	0.00	411.37	0.00	411.37	0.00	0.00	411.37

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11191 - San Lat Repl, 6yrs, 20TY-2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-027	0.00	102.00	0.00	102.00	0.00	0.00	102.00
	0.00	102.00	0.00	102.00	0.00	0.00	102.00

Project # 11192 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-017	0.00	85.44	0.00	85.44	0.00	0.00	85.44
	0.00	85.44	0.00	85.44	0.00	0.00	85.44

Project # 11193 - San Lat Repl, 6yrs, 20TY-2025TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-047	0.00	102.00	0.00	102.00	0.00	0.00	102.00
	0.00	102.00	0.00	102.00	0.00	0.00	102.00

Project # 11194 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-014	0.00	85.86	0.00	85.86	0.00	0.00	85.86
	0.00	85.86	0.00	85.86	0.00	0.00	85.86

Project # 11196 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-004	0.00	92.04	0.00	92.04	0.00	0.00	92.04
	0.00	92.04	0.00	92.04	0.00	0.00	92.04

Project # 11197 - LORCO, Sewer Tap, Cert 10/8/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-073	0.00	325.07	0.00	325.07	0.00	0.00	325.07
	0.00	325.07	0.00	325.07	0.00	0.00	325.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11361 - IMP 100/SAN SEWER #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-115-007	225.08	0.00	0.00	225.08	0.00	0.00	225.08
	225.08	0.00	0.00	225.08	0.00	0.00	225.08

Project # 11608 - LORCO, SEWER TAP, 2007D #20

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-038	0.00	130.00	0.00	130.00	0.00	0.00	130.00
11-00-098-000-260	0.00	130.00	0.00	130.00	0.00	0.00	130.00
11-00-098-000-283	0.00	130.00	130.00	260.00	0.00	0.00	260.00
	0.00	390.00	130.00	520.00	0.00	0.00	520.00

Project # 19050 - Lorain Co Eng Delq San Sew, 10D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-017	2.31	0.00	0.00	2.31	0.00	0.00	2.31
03-00-109-115-007	33.43	0.00	0.00	33.43	0.00	0.00	33.43
11-00-036-115-016	476.83	0.00	0.00	476.83	0.00	0.00	476.83
	512.57	0.00	0.00	512.57	0.00	0.00	512.57

Project # 19058 - LCE Delq San Sew, Debt Srv Fee, 11D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	217.02	0.00	0.00	217.02	0.00	0.00	217.02
11-00-036-115-016	403.50	0.00	0.00	403.50	0.00	0.00	403.50
	620.52	0.00	0.00	620.52	0.00	0.00	620.52

Project # 19059 - LCE Delq San Sew, Swr Acct Debt, 11D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-125-017	92.35	0.00	0.00	92.35	0.00	0.00	92.35
11-00-036-102-038	90.85	0.00	0.00	90.85	0.00	0.00	90.85
11-00-036-115-016	168.90	0.00	0.00	168.90	0.00	0.00	168.90
	352.10	0.00	0.00	352.10	0.00	0.00	352.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19060 - LCE Delq San Sew, Sewer & O&M, 11D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	312.94	0.00	0.00	312.94	0.00	0.00	312.94
11-00-036-115-016	581.79	0.00	0.00	581.79	0.00	0.00	581.79
	894.73	0.00	0.00	894.73	0.00	0.00	894.73

Project # 19063 - LCE Delq San Sew, Debt Srv Fee, 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	442.41	0.00	0.00	442.41	0.00	0.00	442.41
11-00-036-115-016	391.66	0.00	0.00	391.66	0.00	0.00	391.66
	834.07	0.00	0.00	834.07	0.00	0.00	834.07

Project # 19064 - LCE Delq San Sew, Swr Acct Debt, 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-017	0.53	0.00	0.00	0.53	0.00	0.00	0.53
03-00-103-125-017	188.25	0.00	0.00	188.25	0.00	0.00	188.25
11-00-036-102-038	185.19	0.00	0.00	185.19	0.00	0.00	185.19
11-00-036-115-016	163.95	0.00	0.00	163.95	0.00	0.00	163.95
	537.92	0.00	0.00	537.92	0.00	0.00	537.92

Project # 19065 - LCE Delq San Sew, Sewer & O&M, 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	637.89	0.00	0.00	637.89	0.00	0.00	637.89
11-00-036-115-016	564.72	0.00	0.00	564.72	0.00	0.00	564.72
	1,202.61	0.00	0.00	1,202.61	0.00	0.00	1,202.61

Project # 19091 - LCE Delq San Sew, Debt Srv Fee, 13TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	429.46	0.00	0.00	429.46	0.00	0.00	429.46
11-00-036-115-016	380.20	0.00	0.00	380.20	0.00	0.00	380.20
	809.66	0.00	0.00	809.66	0.00	0.00	809.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19092 - LCE Delq San Sew, Swr Acct Debt, 13TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-125-017	182.77	0.00	0.00	182.77	0.00	0.00	182.77
03-00-109-131-010	11.61	0.00	0.00	11.61	0.00	0.00	11.61
11-00-036-102-038	179.80	0.00	0.00	179.80	0.00	0.00	179.80
11-00-036-115-016	159.18	0.00	0.00	159.18	0.00	0.00	159.18
	533.36	0.00	0.00	533.36	0.00	0.00	533.36

Project # 19093 - LCE Delq San Sew, Sewer & O&M, 13TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	619.24	0.00	0.00	619.24	0.00	0.00	619.24
11-00-036-115-016	548.20	0.00	0.00	548.20	0.00	0.00	548.20
	1,167.44	0.00	0.00	1,167.44	0.00	0.00	1,167.44

Project # 19098 - LC Port Auth, Demo, Cert 10/3/13 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-119-031	344.29	0.00	0.00	344.29	0.00	0.00	344.29
	344.29	0.00	0.00	344.29	0.00	0.00	344.29

Project # 19110 - RLCWA, Delq Util, Cert 3/26/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-016	206.62	0.00	0.00	206.62	0.00	0.00	206.62
	206.62	0.00	0.00	206.62	0.00	0.00	206.62

Project # 19113 - LCCD, Demo, Cert 4/25/14 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-109-039	254.37	0.00	0.00	254.37	0.00	0.00	254.37
	254.37	0.00	0.00	254.37	0.00	0.00	254.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19126 - LCE Delq San Sewer, Debt Srv Fee, 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	408.80	0.00	0.00	408.80	0.00	0.00	408.80
11-00-036-115-016	361.92	0.00	0.00	361.92	0.00	0.00	361.92
	770.72	0.00	0.00	770.72	0.00	0.00	770.72

Project # 19127 - LCE Delq San Sew, Swr Acct Debt, 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-125-017	173.97	0.00	0.00	173.97	0.00	0.00	173.97
03-00-103-126-002	0.09	0.00	0.00	0.09	0.00	0.00	0.09
03-00-109-115-007	144.63	0.00	0.00	144.63	0.00	0.00	144.63
03-00-109-131-010	12.05	0.00	0.00	12.05	0.00	0.00	12.05
11-00-036-102-038	171.15	0.00	0.00	171.15	0.00	0.00	171.15
11-00-036-115-016	151.51	0.00	0.00	151.51	0.00	0.00	151.51
	653.40	0.00	0.00	653.40	0.00	0.00	653.40

Project # 19128 - LCE Delq San Sew, Sewer & O&M, 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	589.47	0.00	0.00	589.47	0.00	0.00	589.47
11-00-036-115-016	521.85	0.00	0.00	521.85	0.00	0.00	521.85
	1,111.32	0.00	0.00	1,111.32	0.00	0.00	1,111.32

Project # 19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	396.83	0.00	0.00	396.83	0.00	0.00	396.83
11-00-036-115-016	351.32	0.00	0.00	351.32	0.00	0.00	351.32
	748.15	0.00	0.00	748.15	0.00	0.00	748.15

Project # 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-125-017	168.86	0.00	0.00	168.86	0.00	0.00	168.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-126-002	0.51	0.00	0.00	0.51	0.00	0.00	0.51
03-00-108-105-032	0.11	0.00	0.00	0.11	0.00	0.00	0.11
03-00-109-131-010	12.63	0.00	0.00	12.63	0.00	0.00	12.63
11-00-036-102-038	166.12	0.00	0.00	166.12	0.00	0.00	166.12
11-00-036-115-016	147.06	0.00	0.00	147.06	0.00	0.00	147.06
	495.29	0.00	0.00	495.29	0.00	0.00	495.29

Project # 19146 - LCE Delq San Sew, Sewer & O&M, 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	572.18	0.00	0.00	572.18	0.00	0.00	572.18
11-00-036-115-016	506.55	0.00	0.00	506.55	0.00	0.00	506.55
	1,078.73	0.00	0.00	1,078.73	0.00	0.00	1,078.73

Project # 19150 - LORCO Phase1 Tap Fee, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-007-000-078	19.44	0.00	0.00	19.44	0.00	0.00	19.44
11-00-011-000-002	223.49	0.00	0.00	223.49	0.00	0.00	223.49
11-00-066-000-008	28.43	0.00	0.00	28.43	0.00	0.00	28.43
	271.36	0.00	0.00	271.36	0.00	0.00	271.36

Project # 19153 - LORCO, Delq Util, Cert 12/29/15, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-011-000-002	391.37	0.00	0.00	391.37	0.00	0.00	391.37
	391.37	0.00	0.00	391.37	0.00	0.00	391.37

Project # 19155 - LC Port Auth, Demo, Cert 2/10/16 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-101-056	12,954.37	0.00	0.00	12,954.37	0.00	0.00	12,954.37
	12,954.37	0.00	0.00	12,954.37	0.00	0.00	12,954.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19157 - LORCO, Delq Util, Cert 3/4/16 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-008	123.50	0.00	0.00	123.50	0.00	0.00	123.50
	123.50	0.00	0.00	123.50	0.00	0.00	123.50

Project # 19169 - LORCO, Delq Util, Cert 9/8/16, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-008	411.96	0.00	0.00	411.96	0.00	0.00	411.96
	411.96	0.00	0.00	411.96	0.00	0.00	411.96

Project # 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-027	12.23	0.00	0.00	12.23	0.00	0.00	12.23
11-00-036-102-038	382.71	0.00	0.00	382.71	0.00	0.00	382.71
11-00-036-115-016	338.80	0.00	0.00	338.80	0.00	0.00	338.80
12-00-020-121-025	16.56	0.00	0.00	16.56	0.00	0.00	16.56
	750.30	0.00	0.00	750.30	0.00	0.00	750.30

Project # 19172 - LCE Delq San Sew, Swr Acct Debt, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-125-017	162.84	0.00	0.00	162.84	0.00	0.00	162.84
03-00-103-126-002	7.64	0.00	0.00	7.64	0.00	0.00	7.64
03-00-109-115-007	54.28	0.00	0.00	54.28	0.00	0.00	54.28
03-00-109-131-010	160.11	0.00	0.00	160.11	0.00	0.00	160.11
10-00-004-132-027	5.12	0.00	0.00	5.12	0.00	0.00	5.12
11-00-036-102-038	160.20	0.00	0.00	160.20	0.00	0.00	160.20
11-00-036-115-016	141.82	0.00	0.00	141.82	0.00	0.00	141.82
12-00-020-121-025	6.92	0.00	0.00	6.92	0.00	0.00	6.92
	698.93	0.00	0.00	698.93	0.00	0.00	698.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19173 - LCE Delq San Sew, Sewer & O&M, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	551.78	0.00	0.00	551.78	0.00	0.00	551.78
11-00-036-115-016	488.49	0.00	0.00	488.49	0.00	0.00	488.49
12-00-020-121-025	5.79	0.00	0.00	5.79	0.00	0.00	5.79
	1,046.06	0.00	0.00	1,046.06	0.00	0.00	1,046.06

Project # 19175 - LORCO, Delq Util, Cert 12/22/16, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-008	275.88	0.00	0.00	275.88	0.00	0.00	275.88
	275.88	0.00	0.00	275.88	0.00	0.00	275.88

Project # 19180 - NEORSD, Delq sewer, Cert 3/31/17 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-023	1,052.82	0.00	0.00	1,052.82	0.00	0.00	1,052.82
	1,052.82	0.00	0.00	1,052.82	0.00	0.00	1,052.82

Project # 19182 - RLCWA, Delq Util, Cert 6/7/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-030-000-036	29.05	0.00	0.00	29.05	0.00	0.00	29.05
	29.05	0.00	0.00	29.05	0.00	0.00	29.05

Project # 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-027	178.20	0.00	0.00	178.20	0.00	0.00	178.20
11-00-036-102-038	367.85	0.00	0.00	367.85	0.00	0.00	367.85
11-00-036-102-040	61.31	0.00	0.00	61.31	0.00	0.00	61.31
12-00-020-121-025	367.85	0.00	0.00	367.85	0.00	0.00	367.85
	975.21	0.00	0.00	975.21	0.00	0.00	975.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19186 - LCE Delq San Sew, Swr Acct Debt, 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	410.62	0.00	0.00	410.62	0.00	0.00	410.62
11-00-036-102-040	68.44	0.00	0.00	68.44	0.00	0.00	68.44
	479.06	0.00	0.00	479.06	0.00	0.00	479.06

Project # 19187 - LCE Delq San Sew, Sewer & O&M, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-017	346.67	0.00	0.00	346.67	0.00	0.00	346.67
03-00-103-125-017	382.60	0.00	0.00	382.60	0.00	0.00	382.60
03-00-103-126-002	17.96	0.00	0.00	17.96	0.00	0.00	17.96
03-00-109-115-007	382.60	0.00	0.00	382.60	0.00	0.00	382.60
03-00-109-131-010	376.19	0.00	0.00	376.19	0.00	0.00	376.19
06-22-018-101-016	130.70	0.00	0.00	130.70	0.00	0.00	130.70
10-00-004-132-027	198.37	0.00	0.00	198.37	0.00	0.00	198.37
11-00-036-102-038	376.39	0.00	0.00	376.39	0.00	0.00	376.39
12-00-020-121-025	376.39	0.00	0.00	376.39	0.00	0.00	376.39
	2,587.87	0.00	0.00	2,587.87	0.00	0.00	2,587.87

Project # 19189 - NEORS, Delq sewer, Cert 9/11/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-023	2,095.90	0.00	0.00	2,095.90	0.00	0.00	2,095.90
	2,095.90	0.00	0.00	2,095.90	0.00	0.00	2,095.90

Project # 19193 - LCPort Auth, Demo, Cert 10/25/17 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-037-109-002	2,427.61	0.00	0.00	2,427.61	0.00	0.00	2,427.61
03-00-039-105-044	8,874.01	0.00	0.00	8,874.01	0.00	0.00	8,874.01
04-00-018-119-023	13,251.33	0.00	0.00	13,251.33	0.00	0.00	13,251.33
	24,552.95	0.00	0.00	24,552.95	0.00	0.00	24,552.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19195 - LORCO, Delq Util, Cert 11/27/17 for 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-008	640.10	0.00	0.00	640.10	0.00	0.00	640.10
	640.10	0.00	0.00	640.10	0.00	0.00	640.10

Project # 19197 - LORCO, Delq Util, Cert 1/30/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-036	14.38	0.00	0.00	14.38	0.00	0.00	14.38
11-00-066-000-008	426.61	0.00	0.00	426.61	0.00	0.00	426.61
	440.99	0.00	0.00	440.99	0.00	0.00	440.99

Project # 19198 - NEORS, Delq Sewer, Cert 3/30/18 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-023	67.04	0.00	0.00	67.04	0.00	0.00	67.04
	67.04	0.00	0.00	67.04	0.00	0.00	67.04

Project # 19199 - LORCO, Delq Util, Cert 4/3/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-036	13.25	0.00	0.00	13.25	0.00	0.00	13.25
11-00-066-000-008	269.12	0.00	0.00	269.12	0.00	0.00	269.12
	282.37	0.00	0.00	282.37	0.00	0.00	282.37

Project # 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-036	372.14	0.00	0.00	372.14	0.00	0.00	372.14
11-00-066-000-008	431.38	0.00	0.00	431.38	0.00	0.00	431.38
	803.52	0.00	0.00	803.52	0.00	0.00	803.52

Project # 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-027	339.87	0.00	0.00	339.87	0.00	0.00	339.87

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-019	278.62	0.00	0.00	278.62	0.00	0.00	278.62
11-00-036-102-038	351.26	0.00	0.00	351.26	0.00	0.00	351.26
11-00-036-105-020	161.84	0.00	0.00	161.84	0.00	0.00	161.84
11-00-036-106-032	167.26	0.00	0.00	167.26	0.00	0.00	167.26
11-00-036-116-004	161.39	0.00	0.00	161.39	0.00	0.00	161.39
12-00-020-106-022	351.26	0.00	0.00	351.26	0.00	0.00	351.26
	1,811.50	0.00	0.00	1,811.50	0.00	0.00	1,811.50

Project # 19205 - LCE Delq San Sew, OMR, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-108-042	141.00	0.00	0.00	141.00	0.00	0.00	141.00
03-00-076-105-030	66.67	0.00	0.00	66.67	0.00	0.00	66.67
03-00-103-125-017	401.23	0.00	0.00	401.23	0.00	0.00	401.23
03-00-109-105-040	187.96	0.00	0.00	187.96	0.00	0.00	187.96
03-00-109-105-053	66.72	0.00	0.00	66.72	0.00	0.00	66.72
03-00-109-109-008	198.67	0.00	0.00	198.67	0.00	0.00	198.67
03-00-109-115-007	401.23	0.00	0.00	401.23	0.00	0.00	401.23
05-00-029-000-084	157.28	0.00	0.00	157.28	0.00	0.00	157.28
05-00-036-108-076	202.24	0.00	0.00	202.24	0.00	0.00	202.24
10-00-004-132-027	381.93	0.00	0.00	381.93	0.00	0.00	381.93
10-00-015-108-019	313.51	0.00	0.00	313.51	0.00	0.00	313.51
11-00-036-102-038	394.72	0.00	0.00	394.72	0.00	0.00	394.72
11-00-036-105-020	135.07	0.00	0.00	135.07	0.00	0.00	135.07
11-00-036-106-032	187.96	0.00	0.00	187.96	0.00	0.00	187.96
11-00-036-116-004	181.87	0.00	0.00	181.87	0.00	0.00	181.87
12-00-020-106-022	394.72	0.00	0.00	394.72	0.00	0.00	394.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19205 - LCE Delq San Sew, OMR, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-106-022	394.72	0.00	0.00	394.72	0.00	0.00	394.72
	3,812.78	0.00	0.00	3,812.78	0.00	0.00	3,812.78

Project # 19206 - LCE Delq San Sew, Sewer, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-019	311.01	0.00	0.00	311.01	0.00	0.00	311.01
11-00-036-102-038	392.10	0.00	0.00	392.10	0.00	0.00	392.10
11-00-036-105-020	180.66	0.00	0.00	180.66	0.00	0.00	180.66
11-00-036-106-032	186.71	0.00	0.00	186.71	0.00	0.00	186.71
11-00-036-116-004	180.66	0.00	0.00	180.66	0.00	0.00	180.66
	1,251.14	0.00	0.00	1,251.14	0.00	0.00	1,251.14

Project # 19210 - RLCWA, Delq Util, Cert 9/17/18, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-029-000-084	482.15	0.00	0.00	482.15	0.00	0.00	482.15
	482.15	0.00	0.00	482.15	0.00	0.00	482.15

Project # 19216 - LORCO, Delq Util, Cert 2/4/19 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-036	750.69	0.00	0.00	750.69	0.00	0.00	750.69
11-00-058-000-037	473.71	0.00	0.00	473.71	0.00	0.00	473.71
11-00-066-000-008	445.93	0.00	0.00	445.93	0.00	0.00	445.93
11-00-085-000-063	320.93	0.00	0.00	320.93	0.00	0.00	320.93
	1,991.26	0.00	0.00	1,991.26	0.00	0.00	1,991.26

Project # 19219 - RLCWA, Delq Util, Cert 5/2/19 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-104-003	225.85	0.00	0.00	225.85	0.00	0.00	225.85
	225.85	0.00	0.00	225.85	0.00	0.00	225.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19220 - LORCO, Delq Util, Cert 5/3/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-036	361.59	0.00	0.00	361.59	0.00	0.00	361.59
11-00-028-000-003	256.77	0.00	0.00	256.77	0.00	0.00	256.77
11-00-066-000-008	248.56	0.00	0.00	248.56	0.00	0.00	248.56
11-00-085-000-063	251.04	0.00	0.00	251.04	0.00	0.00	251.04
	1,117.96	0.00	0.00	1,117.96	0.00	0.00	1,117.96

Project # 19223 - LORCO, Delq Util, Cert 6/27/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-036	212.45	0.00	0.00	212.45	0.00	0.00	212.45
	212.45	0.00	0.00	212.45	0.00	0.00	212.45

Project # 19226 - LCE Delq San Sew/Debt Srv Fee 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-019	334.35	0.00	0.00	334.35	0.00	0.00	334.35
11-00-036-102-007	11.62	0.00	0.00	11.62	0.00	0.00	11.62
11-00-036-102-038	334.35	0.00	0.00	334.35	0.00	0.00	334.35
11-00-036-105-012	110.34	0.00	0.00	110.34	0.00	0.00	110.34
11-00-036-106-032	334.35	0.00	0.00	334.35	0.00	0.00	334.35
11-00-036-106-033	159.21	0.00	0.00	159.21	0.00	0.00	159.21
11-00-036-116-004	159.21	0.00	0.00	159.21	0.00	0.00	159.21
11-00-036-117-010	56.65	0.00	0.00	56.65	0.00	0.00	56.65
12-00-020-105-017	159.21	0.00	0.00	159.21	0.00	0.00	159.21
12-00-020-106-016	53.94	0.00	0.00	53.94	0.00	0.00	53.94
12-00-020-106-022	334.35	0.00	0.00	334.35	0.00	0.00	334.35
12-00-020-108-024	339.87	0.00	0.00	339.87	0.00	0.00	339.87
	2,387.45	0.00	0.00	2,387.45	0.00	0.00	2,387.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19227 - LCE Delq San Sew/OMR 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-101-002	376.89	0.00	0.00	376.89	0.00	0.00	376.89
03-00-075-107-009	182.49	0.00	0.00	182.49	-16.59	0.00	165.90
03-00-075-108-042	231.00	0.00	0.00	231.00	0.00	0.00	231.00
03-00-075-109-001	389.56	0.00	0.00	389.56	0.00	0.00	389.56
03-00-075-109-006	383.24	0.00	0.00	383.24	0.00	0.00	383.24
03-00-075-111-021	64.71	0.00	0.00	64.71	0.00	0.00	64.71
03-00-075-111-048	64.71	0.00	0.00	64.71	0.00	0.00	64.71
03-00-075-111-058	64.72	0.00	0.00	64.72	0.00	0.00	64.72
03-00-075-113-023	122.06	0.00	0.00	122.06	0.00	0.00	122.06
03-00-076-105-030	53.37	0.00	0.00	53.37	0.00	0.00	53.37
03-00-076-109-025	154.47	0.00	0.00	154.47	-14.04	0.00	140.43
03-00-102-115-039	28.43	0.00	0.00	28.43	0.00	0.00	28.43
03-00-103-125-017	389.56	0.00	0.00	389.56	0.00	0.00	389.56
03-00-103-126-002	389.56	0.00	0.00	389.56	0.00	0.00	389.56
03-00-103-126-026	98.34	0.00	0.00	98.34	0.00	0.00	98.34
03-00-108-105-021	64.71	0.00	0.00	64.71	0.00	0.00	64.71
03-00-108-105-028	389.56	0.00	0.00	389.56	0.00	0.00	389.56
03-00-108-108-004	383.24	0.00	0.00	383.24	0.00	0.00	383.24
03-00-109-105-040	383.24	0.00	0.00	383.24	0.00	0.00	383.24
03-00-109-107-006	185.50	0.00	0.00	185.50	0.00	0.00	185.50
03-00-109-120-024	124.81	0.00	0.00	124.81	0.00	0.00	124.81
03-00-109-121-011	182.49	0.00	0.00	182.49	0.00	0.00	182.49
03-00-109-131-010	383.24	0.00	0.00	383.24	0.00	0.00	383.24
05-00-029-000-084	303.41	0.00	0.00	303.41	0.00	0.00	303.41
05-00-032-000-076	138.92	0.00	0.00	138.92	0.00	0.00	138.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19227 - LCE Delq San Sew/OMR 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-048-000-019	146.85	0.00	0.00	146.85	0.00	0.00	146.85
06-22-017-105-009	383.24	0.00	0.00	383.24	0.00	0.00	383.24
06-22-018-101-016	58.88	0.00	0.00	58.88	0.00	0.00	58.88
06-22-018-109-008	383.24	0.00	0.00	383.24	0.00	0.00	383.24
06-22-018-120-048	182.49	0.00	0.00	182.49	0.00	0.00	182.49
10-00-015-108-019	383.24	0.00	0.00	383.24	0.00	0.00	383.24
11-00-036-102-007	30.21	0.00	0.00	30.21	0.00	0.00	30.21
11-00-036-102-038	383.24	0.00	0.00	383.24	0.00	0.00	383.24
11-00-036-105-012	153.05	0.00	0.00	153.05	0.00	0.00	153.05
11-00-036-106-032	383.24	0.00	0.00	383.24	0.00	0.00	383.24
11-00-036-106-033	182.49	0.00	0.00	182.49	0.00	0.00	182.49
11-00-036-116-004	182.50	0.00	0.00	182.50	0.00	0.00	182.50
11-00-036-117-010	65.78	0.00	0.00	65.78	0.00	0.00	65.78
12-00-002-000-040	27.73	0.00	0.00	27.73	0.00	0.00	27.73
12-00-020-105-017	182.50	0.00	0.00	182.50	0.00	0.00	182.50
12-00-020-106-016	62.65	0.00	0.00	62.65	0.00	0.00	62.65
12-00-020-106-022	383.24	0.00	0.00	383.24	0.00	0.00	383.24
12-00-020-108-024	389.55	0.00	0.00	389.55	0.00	0.00	389.55
15-00-082-000-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-098-104-022	98.69	0.00	0.00	98.69	0.00	0.00	98.69
15-00-098-107-027	255.72	0.00	0.00	255.72	0.00	0.00	255.72
15-00-098-108-167	252.84	0.00	0.00	252.84	0.00	0.00	252.84
15-00-098-108-209	223.99	0.00	0.00	223.99	0.00	0.00	223.99
15-00-099-101-166	12.16	0.00	0.00	12.16	0.00	0.00	12.16
15-00-099-102-045	46.24	0.00	0.00	46.24	0.00	0.00	46.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19227 - LCE Delq San Sew/OMR 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-058	64.38	0.00	0.00	64.38	0.00	0.00	64.38
15-00-099-103-097	259.94	0.00	0.00	259.94	0.00	0.00	259.94
	10,710.31	0.00	0.00	10,710.31	-30.63	0.00	10,679.68

Project # 19228 - LCE Delq San Sew/Sewer 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-019	373.23	0.00	0.00	373.23	0.00	0.00	373.23
11-00-036-102-007	29.04	0.00	0.00	29.04	0.00	0.00	29.04
11-00-036-102-038	373.23	0.00	0.00	373.23	0.00	0.00	373.23
11-00-036-105-012	150.54	0.00	0.00	150.54	0.00	0.00	150.54
11-00-036-106-032	373.23	0.00	0.00	373.23	0.00	0.00	373.23
11-00-036-106-033	177.73	0.00	0.00	177.73	0.00	0.00	177.73
11-00-036-116-004	177.73	0.00	0.00	177.73	0.00	0.00	177.73
11-00-036-117-010	63.24	0.00	0.00	63.24	0.00	0.00	63.24
	1,717.97	0.00	0.00	1,717.97	0.00	0.00	1,717.97

Project # 19229 - LCE Delq San Sewer/Phea Run 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-098-104-022	202.25	0.00	0.00	202.25	0.00	0.00	202.25
15-00-098-107-027	482.64	0.00	0.00	482.64	0.00	0.00	482.64
15-00-098-108-167	515.48	0.00	0.00	515.48	0.00	0.00	515.48
15-00-098-108-209	532.66	0.00	0.00	532.66	0.00	0.00	532.66
15-00-099-101-166	31.56	0.00	0.00	31.56	0.00	0.00	31.56
15-00-099-102-045	110.61	0.00	0.00	110.61	0.00	0.00	110.61
15-00-099-102-058	125.99	0.00	0.00	125.99	0.00	0.00	125.99
15-00-099-103-097	490.60	0.00	0.00	490.60	0.00	0.00	490.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19229 - LCE Delq San Sewer/Phea Run 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-097	490.60	0.00	0.00	490.60	0.00	0.00	490.60
	2,491.79	0.00	0.00	2,491.79	0.00	0.00	2,491.79

Project # 19234 - RLCWA, Delq Water, Cert 11/13/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-103-000-021	208.96	0.00	0.00	208.96	0.00	0.00	208.96
	208.96	0.00	0.00	208.96	0.00	0.00	208.96

Project # 19238 - LCPort Auth, Demo, Cert 6/5/20 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-101-068	24,621.17	0.00	0.00	24,621.17	0.00	0.00	24,621.17
	24,621.17	0.00	0.00	24,621.17	0.00	0.00	24,621.17

Project # 19240 - RLCWA, Delq Water, Cert 9/22/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-015	221.24	0.00	0.00	221.24	0.00	0.00	221.24
11-00-076-000-003	239.26	0.00	0.00	239.26	0.00	0.00	239.26
14-00-052-000-007	81.34	0.00	0.00	81.34	0.00	0.00	81.34
16-00-008-000-024	641.54	0.00	0.00	641.54	0.00	0.00	641.54
	1,183.38	0.00	0.00	1,183.38	0.00	0.00	1,183.38

Project # 19241 - LCPort Auth, Demo, Cert 9/22/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-097-000-026	414.73	0.00	0.00	414.73	0.00	0.00	414.73
09-00-102-000-031	984.99	0.00	0.00	984.99	0.00	0.00	984.99
	1,399.72	0.00	0.00	1,399.72	0.00	0.00	1,399.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	19242 - LCE, Delq San Sew./Debt Srv Fee 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-012	0.00	142.55	0.00	142.55	0.00	0.00	142.55
05-00-052-000-031	0.00	142.55	0.00	142.55	0.00	0.00	142.55
05-00-052-000-046	0.00	142.55	0.00	142.55	0.00	0.00	142.55
05-00-053-000-012	0.00	142.55	0.00	142.55	0.00	0.00	142.55
05-00-053-000-014	0.00	142.55	0.00	142.55	0.00	0.00	142.55
05-00-055-000-039	0.00	142.55	0.00	142.55	0.00	0.00	142.55
05-00-063-104-027	0.00	24.13	0.00	24.13	0.00	0.00	24.13
06-24-044-101-040	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-044-104-002	0.00	2.20	0.00	2.20	0.00	0.00	2.20
06-24-044-105-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-044-105-014	0.00	140.35	0.00	140.35	0.00	0.00	140.35
06-24-045-102-028	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-045-102-033	0.00	0.95	0.00	0.95	0.00	0.00	0.95
06-24-045-103-007	0.00	52.38	0.00	52.38	0.00	0.00	52.38
06-24-045-103-009	0.00	2.20	0.00	2.20	0.00	0.00	2.20
06-24-045-103-024	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-045-103-025	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-045-104-016	0.00	46.06	0.00	46.06	0.00	0.00	46.06
06-24-046-103-011	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-046-107-001	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-046-107-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-047-102-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-047-102-010	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-047-103-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-047-104-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-004-140-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-004-142-025	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-004-142-026	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-004-143-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-005-103-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-005-103-007	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-104-013	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-104-016	0.00	5.03	0.00	5.03	0.00	0.00	5.03
10-00-015-105-022	0.00	72.37	0.00	72.37	0.00	0.00	72.37
10-00-015-107-001	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-108-017	0.00	24.13	0.00	24.13	0.00	0.00	24.13
10-00-015-108-018	0.00	46.06	0.00	46.06	0.00	0.00	46.06
10-00-015-108-035	0.00	2.20	0.00	2.20	0.00	0.00	2.20
10-00-015-108-041	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-108-042	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-109-012	0.00	2.20	0.00	2.20	0.00	0.00	2.20
10-00-015-109-022	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-109-025	0.00	2.20	0.00	2.20	0.00	0.00	2.20
10-00-015-110-012	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-110-025	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-110-027	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-111-008	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-111-019	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-112-004	0.00	73.93	0.00	73.93	0.00	0.00	73.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-022	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-101-004	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-101-022	0.00	5.03	0.00	5.03	0.00	0.00	5.03
11-00-036-101-025	0.00	67.99	0.00	67.99	0.00	0.00	67.99
11-00-036-101-034	0.00	52.38	0.00	52.38	0.00	0.00	52.38
11-00-036-102-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-004	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-007	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-013	0.00	72.37	0.00	72.37	0.00	0.00	72.37
11-00-036-102-016	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-022	0.00	94.44	0.00	94.44	0.00	0.00	94.44
11-00-036-102-023	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-024	0.00	118.42	0.00	118.42	0.00	0.00	118.42
11-00-036-102-029	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-037	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-039	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-041	0.00	142.55	142.54	285.09	0.00	0.00	285.09
11-00-036-103-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-103-004	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-103-008	0.00	116.23	0.00	116.23	0.00	0.00	116.23
11-00-036-103-023	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-104-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-104-004	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-104-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-104-008	0.00	142.55	0.00	142.55	0.00	0.00	142.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-013	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-104-016	0.00	94.24	0.00	94.24	0.00	0.00	94.24
11-00-036-104-019	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-104-026	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-105-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-105-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-105-013	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-105-014	0.00	142.55	27.91	170.46	0.00	0.00	170.46
11-00-036-105-015	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-105-024	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-106-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-106-010	0.00	142.55	142.54	285.09	0.00	0.00	285.09
11-00-036-106-015	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-106-026	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-106-027	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-106-028	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-106-030	0.00	72.37	0.00	72.37	0.00	0.00	72.37
11-00-036-107-001	0.00	48.25	0.00	48.25	0.00	0.00	48.25
11-00-036-107-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-108-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-109-001	0.00	95.73	0.00	95.73	0.00	0.00	95.73
11-00-036-109-013	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-110-008	0.00	142.55	142.54	285.09	0.00	0.00	285.09
11-00-036-111-006	0.00	94.30	0.00	94.30	0.00	0.00	94.30
11-00-036-111-011	0.00	70.18	0.00	70.18	0.00	0.00	70.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-111-012	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-111-013	0.00	96.43	0.00	96.43	0.00	0.00	96.43
11-00-036-111-014	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-112-002	0.00	116.23	0.00	116.23	0.00	0.00	116.23
11-00-036-112-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-112-008	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-112-014	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-112-016	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-112-018	0.00	2.20	0.00	2.20	0.00	0.00	2.20
11-00-036-112-021	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-112-022	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-113-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-113-009	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-113-017	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-113-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-113-028	0.00	142.55	139.75	282.30	0.00	0.00	282.30
11-00-036-113-033	0.00	2.20	2.19	4.39	0.00	0.00	4.39
11-00-036-113-036	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-113-039	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-114-008	0.00	2.20	0.00	2.20	0.00	0.00	2.20
11-00-036-114-011	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-114-038	0.00	2.20	0.00	2.20	0.00	0.00	2.20
11-00-036-114-046	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-114-047	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-114-048	0.00	142.55	0.00	142.55	0.00	0.00	142.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-051	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-114-052	0.00	2.20	0.00	2.20	0.00	0.00	2.20
11-00-036-115-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-115-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-115-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-115-013	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-115-017	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-115-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-115-019	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-116-001	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-116-009	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-116-012	0.00	118.42	0.00	118.42	0.00	0.00	118.42
11-00-036-117-004	0.00	52.38	0.00	52.38	0.00	0.00	52.38
11-00-036-117-007	0.00	94.30	0.00	94.30	0.00	0.00	94.30
11-00-036-117-008	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-117-009	0.00	94.30	0.00	94.30	0.00	0.00	94.30
11-00-036-117-010	0.00	70.18	31.07	101.25	0.00	0.00	101.25
11-00-036-118-004	0.00	94.44	0.00	94.44	0.00	0.00	94.44
11-00-036-118-011	0.00	2.20	0.00	2.20	0.00	0.00	2.20
12-00-020-102-030	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-102-040	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-102-042	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-103-022	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-104-012	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-104-017	0.00	42.25	0.00	42.25	0.00	0.00	42.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-104-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-104-025	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-105-016	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-105-024	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-020-106-016	0.00	46.06	0.23	46.29	0.00	0.00	46.29
12-00-020-106-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-106-019	0.00	24.13	24.12	48.25	0.00	0.00	48.25
12-00-020-106-020	0.00	137.67	137.67	275.34	0.00	0.00	275.34
12-00-020-106-021	0.00	24.13	0.00	24.13	0.00	0.00	24.13
12-00-020-106-024	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-107-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-107-010	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-107-014	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-108-006	0.00	2.20	0.00	2.20	0.00	0.00	2.20
12-00-020-108-015	0.00	120.62	0.00	120.62	0.00	0.00	120.62
12-00-020-108-023	0.00	94.30	0.00	94.30	0.00	0.00	94.30
12-00-020-109-001	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-109-007	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-111-013	0.00	142.55	142.54	285.09	0.00	0.00	285.09
12-00-020-111-025	0.00	32.48	0.00	32.48	0.00	0.00	32.48
12-00-020-112-002	0.00	142.55	142.54	285.09	0.00	0.00	285.09
12-00-020-112-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-017	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-021	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-024	0.00	71.05	0.00	71.05	0.00	0.00	71.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-025	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-027	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-029	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-113-007	0.00	142.55	142.54	285.09	0.00	0.00	285.09
12-00-020-113-023	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-113-024	0.00	24.13	0.00	24.13	0.00	0.00	24.13
12-00-020-114-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-114-011	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-114-015	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-114-030	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-114-031	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-115-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-116-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-116-030	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-117-017	0.00	24.13	0.00	24.13	0.00	0.00	24.13
12-00-020-118-017	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-119-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-119-013	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-119-018	0.00	94.30	0.00	94.30	0.00	0.00	94.30
12-00-020-119-087	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-119-088	0.00	70.18	0.00	70.18	0.00	0.00	70.18
12-00-020-119-089	0.00	26.23	0.00	26.23	0.00	0.00	26.23
12-00-020-120-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-120-007	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-121-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-121-006	0.00	32.48	0.00	32.48	0.00	0.00	32.48
12-00-020-121-023	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-040-101-031	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-040-101-034	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-040-101-036	0.00	118.42	0.00	118.42	0.00	0.00	118.42
12-00-066-101-027	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-066-101-031	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-066-102-027	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-066-103-006	0.00	2.20	0.00	2.20	0.00	0.00	2.20
12-00-066-103-011	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-066-103-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-066-103-020	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-066-104-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
15-00-099-101-236	0.00	484.67	0.00	484.67	0.00	0.00	484.67
	0.00	25,337.00	1,218.18	26,555.18	0.00	0.00	26,555.18

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-101-005	0.00	111.12	0.00	111.12	0.00	0.00	111.12
03-00-075-102-004	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-075-104-004	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-075-106-005	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-075-107-007	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-075-108-005	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-075-108-007	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-075-108-017	0.00	167.15	167.14	334.29	0.00	0.00	334.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-108-040	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-075-111-038	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-075-111-042	0.00	501.44	0.00	501.44	0.00	0.00	501.44
03-00-075-111-044	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-075-113-006	0.00	25.98	0.00	25.98	0.00	0.00	25.98
03-00-075-113-025	0.00	83.11	0.00	83.11	0.00	0.00	83.11
03-00-076-103-011	0.00	45.26	0.00	45.26	0.00	0.00	45.26
03-00-076-103-013	0.00	54.96	0.00	54.96	0.00	0.00	54.96
03-00-076-104-006	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-076-104-032	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-076-105-030	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-076-107-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-076-107-002	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-076-108-033	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-076-109-036	0.00	334.30	0.00	334.30	0.00	0.00	334.30
03-00-076-110-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-076-114-003	0.00	55.09	0.00	55.09	0.00	0.00	55.09
03-00-102-115-035	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-103-120-010	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-121-002	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-121-024	0.00	139.14	0.00	139.14	0.00	0.00	139.14
03-00-103-121-035	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-121-043	0.00	139.14	0.00	139.14	0.00	0.00	139.14
03-00-103-122-003	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-122-004	0.00	167.15	0.00	167.15	0.00	0.00	167.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-122-006	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-122-007	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-122-010	0.00	83.11	0.00	83.11	0.00	0.00	83.11
03-00-103-122-031	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-122-032	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-122-041	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-122-044	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-123-004	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-124-026	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-103-126-003	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-102-010	0.00	334.30	0.00	334.30	0.00	0.00	334.30
03-00-108-103-014	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-103-015	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-104-028	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-105-007	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-105-009	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-105-026	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-105-028	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-105-029	0.00	136.35	0.00	136.35	0.00	0.00	136.35
03-00-108-105-030	0.00	113.85	0.00	113.85	0.00	0.00	113.85
03-00-108-105-036	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-106-007	0.00	55.09	55.09	110.18	0.00	0.00	110.18
03-00-108-106-009	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-106-011	0.00	83.11	83.10	166.21	0.00	0.00	166.21
03-00-108-106-014	0.00	167.15	0.00	167.15	0.00	0.00	167.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-106-025	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-106-026	0.00	55.09	0.00	55.09	0.00	0.00	55.09
03-00-108-106-040	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-107-008	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-107-018	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-108-001	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-108-108-012	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-110-006	0.00	55.09	0.00	55.09	0.00	0.00	55.09
03-00-108-111-008	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-111-024	0.00	111.12	0.00	111.12	0.00	0.00	111.12
03-00-108-111-045	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-111-047	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-111-054	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-111-057	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-111-062	0.00	139.14	0.00	139.14	0.00	0.00	139.14
03-00-108-112-006	0.00	80.32	0.00	80.32	0.00	0.00	80.32
03-00-108-112-036	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-112-052	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-112-057	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-108-112-058	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-113-005	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-108-113-006	0.00	164.36	0.00	164.36	0.00	0.00	164.36
03-00-108-113-010	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-108-113-014	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-102-033	0.00	167.15	0.00	167.15	0.00	0.00	167.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-102-039	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-103-010	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-103-041	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-104-052	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-104-074	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-105-006	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-105-008	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-105-031	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-105-039	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-109-106-034	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-109-107-006	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-107-045	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-109-001	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-109-111-002	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-112-013	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-114-014	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-115-009	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-109-116-008	0.00	52.55	0.00	52.55	0.00	0.00	52.55
03-00-109-119-007	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-120-008	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-121-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-122-026	0.00	83.11	0.00	83.11	0.00	0.00	83.11
03-00-109-122-035	0.00	111.09	0.00	111.09	0.00	0.00	111.09
03-00-109-127-019	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-128-018	0.00	167.15	0.00	167.15	0.00	0.00	167.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-128-021	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-128-022	0.00	111.12	0.00	111.12	0.00	0.00	111.12
03-00-109-128-026	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-129-011	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-109-131-013	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-110-105-020	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-103-017	0.00	334.30	0.00	334.30	0.00	0.00	334.30
03-00-113-103-018	0.00	25.75	0.00	25.75	0.00	0.00	25.75
03-00-113-103-023	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-103-029	0.00	28.86	0.00	28.86	0.00	0.00	28.86
03-00-113-103-049	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-104-029	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-113-105-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-105-003	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-105-005	0.00	108.33	108.32	216.65	0.00	0.00	216.65
03-00-113-105-019	0.00	55.09	0.00	55.09	0.00	0.00	55.09
03-00-113-105-020	0.00	167.15	167.14	334.29	0.00	0.00	334.29
03-00-113-105-023	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-105-027	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-106-032	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-106-040	0.00	14.15	0.00	14.15	0.00	0.00	14.15
03-00-113-106-060	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-107-054	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-108-014	0.00	167.15	0.00	167.15	0.00	0.00	167.15
03-00-113-108-015	0.00	167.15	0.00	167.15	0.00	0.00	167.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-108-021	0.00	167.15	0.00	167.15	0.00	0.00	167.15
05-00-031-000-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-031-000-020	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-032-000-070	0.00	22.85	0.00	22.85	0.00	0.00	22.85
05-00-032-000-076	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-032-000-088	0.00	43.63	0.00	43.63	0.00	0.00	43.63
05-00-033-000-057	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-036-108-050	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-045-000-026	0.00	100.31	0.00	100.31	0.00	0.00	100.31
05-00-045-000-029	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-048-000-001	0.00	22.85	22.85	45.70	0.00	0.00	45.70
05-00-048-000-011	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-048-000-033	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-048-000-051	0.00	22.85	0.00	22.85	0.00	0.00	22.85
05-00-048-000-067	0.00	87.99	0.00	87.99	0.00	0.00	87.99
05-00-049-000-014	0.00	2.60	0.00	2.60	0.00	0.00	2.60
05-00-049-000-032	0.00	65.80	0.00	65.80	0.00	0.00	65.80
05-00-052-000-012	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-053-000-012	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-053-000-014	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-053-000-018	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-054-000-022	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-054-000-044	0.00	41.61	0.00	41.61	0.00	0.00	41.61
05-00-055-000-036	0.00	41.71	0.00	41.71	0.00	0.00	41.71
05-00-055-000-039	0.00	132.35	0.00	132.35	0.00	0.00	132.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-017	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-063-101-019	0.00	55.74	0.00	55.74	0.00	0.00	55.74
05-00-063-104-027	0.00	22.85	0.00	22.85	0.00	0.00	22.85
05-00-064-000-052	0.00	132.35	0.00	132.35	0.00	0.00	132.35
05-00-064-000-061	0.00	43.63	0.00	43.63	0.00	0.00	43.63
06-21-002-000-002	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-21-004-101-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-21-005-104-015	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-21-005-104-017	0.00	28.86	0.00	28.86	0.00	0.00	28.86
06-22-017-101-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-017-102-008	0.00	28.86	0.00	28.86	0.00	0.00	28.86
06-22-017-102-012	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-017-103-005	0.00	25.98	0.00	25.98	0.00	0.00	25.98
06-22-017-103-023	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-017-104-021	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-017-104-029	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-017-107-026	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-101-009	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-106-023	0.00	25.98	0.00	25.98	0.00	0.00	25.98
06-22-018-112-014	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-115-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-115-016	0.00	55.09	0.00	55.09	0.00	0.00	55.09
06-22-018-115-027	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-115-033	0.00	28.86	0.00	28.86	0.00	0.00	28.86
06-22-018-117-018	0.00	334.30	0.00	334.30	0.00	0.00	334.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-118-012	0.00	28.86	0.00	28.86	0.00	0.00	28.86
06-22-018-120-029	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-120-041	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-120-048	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-120-053	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-121-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-22-018-121-024	0.00	113.64	0.00	113.64	0.00	0.00	113.64
06-22-018-122-012	0.00	167.15	0.00	167.15	0.00	0.00	167.15
06-24-044-101-040	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-044-104-002	0.00	5.07	0.00	5.07	0.00	0.00	5.07
06-24-044-105-005	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-044-105-014	0.00	321.28	0.00	321.28	0.00	0.00	321.28
06-24-045-102-028	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-045-102-033	0.00	5.08	0.00	5.08	0.00	0.00	5.08
06-24-045-103-007	0.00	161.45	0.00	161.45	0.00	0.00	161.45
06-24-045-103-009	0.00	5.07	0.00	5.07	0.00	0.00	5.07
06-24-045-103-024	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-045-103-025	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-045-104-016	0.00	106.50	0.00	106.50	0.00	0.00	106.50
06-24-046-103-011	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-046-107-001	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-046-107-003	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-047-102-002	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-047-102-010	0.00	326.27	0.00	326.27	0.00	0.00	326.27
06-24-047-103-002	0.00	326.27	0.00	326.27	0.00	0.00	326.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-047-104-002	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-004-125-082	0.00	16.84	0.00	16.84	0.00	0.00	16.84
10-00-004-125-102	0.00	102.59	0.00	102.59	0.00	0.00	102.59
10-00-004-125-104	0.00	139.14	0.00	139.14	0.00	0.00	139.14
10-00-004-125-118	0.00	167.15	0.00	167.15	0.00	0.00	167.15
10-00-004-132-018	0.00	167.15	0.00	167.15	0.00	0.00	167.15
10-00-004-140-006	0.00	167.15	0.00	167.15	0.00	0.00	167.15
10-00-004-142-025	0.00	167.15	0.00	167.15	0.00	0.00	167.15
10-00-004-142-026	0.00	167.15	0.00	167.15	0.00	0.00	167.15
10-00-004-143-003	0.00	167.15	0.00	167.15	0.00	0.00	167.15
10-00-005-103-007	0.00	167.15	0.00	167.15	0.00	0.00	167.15
10-00-015-104-013	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-104-016	0.00	55.79	0.00	55.79	0.00	0.00	55.79
10-00-015-105-022	0.00	166.95	0.00	166.95	0.00	0.00	166.95
10-00-015-107-001	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-108-017	0.00	87.69	0.00	87.69	0.00	0.00	87.69
10-00-015-108-018	0.00	106.50	0.00	106.50	0.00	0.00	106.50
10-00-015-108-035	0.00	42.83	0.00	42.83	0.00	0.00	42.83
10-00-015-108-041	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-108-042	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-109-012	0.00	5.07	0.00	5.07	0.00	0.00	5.07
10-00-015-109-022	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-109-025	0.00	37.76	0.00	37.76	0.00	0.00	37.76
10-00-015-110-012	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-110-013	0.00	2.34	0.00	2.34	0.00	0.00	2.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-025	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-110-027	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-111-008	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-111-019	0.00	326.27	0.00	326.27	0.00	0.00	326.27
10-00-015-112-004	0.00	216.39	0.00	216.39	0.00	0.00	216.39
10-00-015-112-022	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-101-004	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-101-022	0.00	55.79	0.00	55.79	0.00	0.00	55.79
11-00-036-101-025	0.00	156.38	0.00	156.38	0.00	0.00	156.38
11-00-036-101-034	0.00	161.45	0.00	161.45	0.00	0.00	161.45
11-00-036-102-003	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-004	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-007	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-013	0.00	210.29	0.00	210.29	0.00	0.00	210.29
11-00-036-102-016	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-022	0.00	221.38	0.00	221.38	0.00	0.00	221.38
11-00-036-102-023	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-024	0.00	271.33	0.00	271.33	0.00	0.00	271.33
11-00-036-102-029	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-037	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-039	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-102-041	0.00	326.27	326.26	652.53	0.00	0.00	652.53
11-00-036-103-003	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-103-004	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-103-008	0.00	266.33	0.00	266.33	0.00	0.00	266.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-023	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-104-002	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-104-004	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-104-005	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-104-008	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-104-013	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-104-016	0.00	216.39	0.00	216.39	0.00	0.00	216.39
11-00-036-104-019	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-104-026	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-105-003	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-105-006	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-105-013	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-105-014	0.00	326.27	6.39	332.66	0.00	0.00	332.66
11-00-036-105-015	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-105-024	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-106-003	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-106-010	0.00	326.27	326.26	652.53	0.00	0.00	652.53
11-00-036-106-015	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-106-026	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-106-027	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-106-028	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-106-030	0.00	210.26	0.00	210.26	0.00	0.00	210.26
11-00-036-107-001	0.00	137.51	0.00	137.51	0.00	0.00	137.51
11-00-036-107-006	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-108-005	0.00	326.27	0.00	326.27	0.00	0.00	326.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-109-001	0.00	234.63	0.00	234.63	0.00	0.00	234.63
11-00-036-109-013	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-110-008	0.00	326.27	326.26	652.53	0.00	0.00	652.53
11-00-036-111-006	0.00	216.39	0.00	216.39	0.00	0.00	216.39
11-00-036-111-011	0.00	164.04	0.00	164.04	0.00	0.00	164.04
11-00-036-111-012	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-111-013	0.00	221.38	0.00	221.38	0.00	0.00	221.38
11-00-036-111-014	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-112-002	0.00	266.33	0.00	266.33	0.00	0.00	266.33
11-00-036-112-006	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-112-008	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-112-014	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-112-016	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-112-018	0.00	53.49	0.00	53.49	0.00	0.00	53.49
11-00-036-112-021	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-112-022	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-113-003	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-113-009	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-113-017	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-113-018	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-113-028	0.00	326.27	319.87	646.14	0.00	0.00	646.14
11-00-036-113-033	0.00	48.42	48.42	96.84	0.00	0.00	96.84
11-00-036-113-036	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-113-039	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-114-008	0.00	5.07	0.00	5.07	0.00	0.00	5.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-011	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-114-038	0.00	5.07	0.00	5.07	0.00	0.00	5.07
11-00-036-114-046	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-114-047	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-114-048	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-114-051	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-114-052	0.00	5.07	0.00	5.07	0.00	0.00	5.07
11-00-036-115-003	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-115-005	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-115-006	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-115-013	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-115-017	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-115-018	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-115-019	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-116-001	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-116-009	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-116-012	0.00	271.33	0.00	271.33	0.00	0.00	271.33
11-00-036-117-004	0.00	161.45	0.00	161.45	0.00	0.00	161.45
11-00-036-117-007	0.00	216.39	0.00	216.39	0.00	0.00	216.39
11-00-036-117-008	0.00	326.27	0.00	326.27	0.00	0.00	326.27
11-00-036-117-009	0.00	258.00	0.00	258.00	0.00	0.00	258.00
11-00-036-117-010	0.00	161.45	3.16	164.61	0.00	0.00	164.61
11-00-036-118-004	0.00	221.38	0.00	221.38	0.00	0.00	221.38
11-00-036-118-011	0.00	7.62	0.00	7.62	0.00	0.00	7.62
11-00-095-000-043	0.00	47.63	0.00	47.63	0.00	0.00	47.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-011	0.00	14.15	0.00	14.15	0.00	0.00	14.15
12-00-002-000-020	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-002-000-046	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-003-000-117	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-004-000-062	0.00	136.35	0.00	136.35	0.00	0.00	136.35
12-00-004-000-076	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-004-000-081	0.00	154.42	0.00	154.42	0.00	0.00	154.42
12-00-019-000-035	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-062	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-020-102-030	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-102-040	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-102-042	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-103-022	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-104-012	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-104-017	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-020-104-018	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-104-025	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-105-016	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-105-024	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-020-106-016	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-020-106-018	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-106-019	0.00	28.86	28.85	57.71	0.00	0.00	57.71
12-00-020-106-020	0.00	167.16	167.15	334.31	0.00	0.00	334.31
12-00-020-106-021	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-020-106-024	0.00	167.15	0.00	167.15	0.00	0.00	167.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-002	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-107-010	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-107-014	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-108-006	0.00	26.81	0.00	26.81	0.00	0.00	26.81
12-00-020-108-015	0.00	163.58	0.00	163.58	0.00	0.00	163.58
12-00-020-108-023	0.00	111.12	0.00	111.12	0.00	0.00	111.12
12-00-020-108-024	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-109-001	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-109-007	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-111-013	0.00	167.15	167.14	334.29	0.00	0.00	334.29
12-00-020-111-025	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-020-112-002	0.00	167.15	167.14	334.29	0.00	0.00	334.29
12-00-020-112-005	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-112-017	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-112-021	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-112-024	0.00	85.65	0.00	85.65	0.00	0.00	85.65
12-00-020-112-025	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-112-027	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-112-029	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-113-007	0.00	167.15	167.14	334.29	0.00	0.00	334.29
12-00-020-113-023	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-113-024	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-020-114-006	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-114-011	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-114-015	0.00	167.15	0.00	167.15	0.00	0.00	167.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-114-030	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-114-031	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-115-005	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-116-018	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-116-030	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-117-017	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-020-118-017	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-119-005	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-119-013	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-119-018	0.00	113.40	0.00	113.40	0.00	0.00	113.40
12-00-020-119-087	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-119-088	0.00	83.11	0.00	83.11	0.00	0.00	83.11
12-00-020-119-089	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-020-120-002	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-120-007	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-121-003	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-020-121-006	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-020-121-023	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-022-000-067	0.00	55.09	0.00	55.09	0.00	0.00	55.09
12-00-023-000-094	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-023-000-129	0.00	49.85	0.00	49.85	0.00	0.00	49.85
12-00-039-000-035	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-040-101-031	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-040-101-034	0.00	167.15	0.00	167.15	0.00	0.00	167.15
12-00-040-101-036	0.00	139.14	0.00	139.14	0.00	0.00	139.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-101-027	0.00	326.27	0.00	326.27	0.00	0.00	326.27
12-00-066-101-031	0.00	326.27	0.00	326.27	0.00	0.00	326.27
12-00-066-102-027	0.00	106.50	0.00	106.50	0.00	0.00	106.50
12-00-066-103-006	0.00	48.36	0.00	48.36	0.00	0.00	48.36
12-00-066-103-011	0.00	326.27	0.00	326.27	0.00	0.00	326.27
12-00-066-103-018	0.00	326.27	0.00	326.27	0.00	0.00	326.27
12-00-066-103-020	0.00	326.27	0.00	326.27	0.00	0.00	326.27
12-00-066-104-002	0.00	326.27	0.00	326.27	0.00	0.00	326.27
15-00-082-000-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-082-000-134	0.00	211.79	0.00	211.79	0.00	0.00	211.79
15-00-082-000-141	0.00	434.99	0.00	434.99	0.00	0.00	434.99
15-00-083-101-014	0.00	481.38	0.00	481.38	0.00	0.00	481.38
15-00-083-101-016	0.00	79.29	0.00	79.29	0.00	0.00	79.29
15-00-098-101-003	0.00	13.95	13.94	27.89	0.00	0.00	27.89
15-00-098-102-055	0.00	322.88	0.00	322.88	0.00	0.00	322.88
15-00-098-102-102	0.00	37.77	0.00	37.77	0.00	0.00	37.77
15-00-098-102-107	0.00	67.82	0.00	67.82	0.00	0.00	67.82
15-00-098-103-006	0.00	474.87	0.00	474.87	0.00	0.00	474.87
15-00-098-103-009	0.00	485.79	0.00	485.79	0.00	0.00	485.79
15-00-098-103-013	0.00	441.13	0.00	441.13	0.00	0.00	441.13
15-00-098-104-022	0.00	109.67	0.00	109.67	0.00	0.00	109.67
15-00-098-104-033	0.00	217.68	209.13	426.81	0.00	0.00	426.81
15-00-098-105-016	0.00	433.90	0.00	433.90	0.00	0.00	433.90
15-00-098-105-032	0.00	359.18	0.00	359.18	0.00	0.00	359.18
15-00-098-107-027	0.00	420.31	0.00	420.31	0.00	0.00	420.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-100	0.00	460.77	0.00	460.77	0.00	0.00	460.77
15-00-098-108-114	0.00	452.88	0.00	452.88	0.00	0.00	452.88
15-00-098-108-121	0.00	243.23	0.00	243.23	0.00	0.00	243.23
15-00-098-108-148	0.00	369.46	0.00	369.46	0.00	0.00	369.46
15-00-098-108-149	0.00	135.41	0.00	135.41	0.00	0.00	135.41
15-00-098-108-179	0.00	47.17	0.00	47.17	0.00	0.00	47.17
15-00-098-108-192	0.00	436.26	0.00	436.26	0.00	0.00	436.26
15-00-099-101-169	0.00	130.24	130.22	260.46	0.00	0.00	260.46
15-00-099-102-042	0.00	464.69	0.00	464.69	0.00	0.00	464.69
15-00-099-102-048	0.00	420.31	0.00	420.31	0.00	0.00	420.31
15-00-099-102-062	0.00	447.59	0.00	447.59	0.00	0.00	447.59
15-00-099-102-074	0.00	332.30	0.00	332.30	0.00	0.00	332.30
15-00-099-102-075	0.00	357.88	0.00	357.88	0.00	0.00	357.88
15-00-099-102-083	0.00	420.31	0.00	420.31	0.00	0.00	420.31
15-00-099-102-087	0.00	103.60	103.60	207.20	0.00	0.00	207.20
15-00-099-102-104	0.00	72.08	0.00	72.08	0.00	0.00	72.08
15-00-099-102-108	0.00	81.69	0.00	81.69	0.00	0.00	81.69
15-00-099-103-054	0.00	478.37	0.00	478.37	0.00	0.00	478.37
15-00-099-103-061	0.00	513.92	0.00	513.92	0.00	0.00	513.92
15-00-099-103-097	0.00	420.31	0.00	420.31	0.00	0.00	420.31
15-00-099-105-012	0.00	275.44	0.00	275.44	0.00	0.00	275.44
15-00-099-105-014	0.00	562.56	389.66	952.22	0.00	0.00	952.22
	0.00	86,418.74	4,841.35	91,260.09	0.00	0.00	91,260.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19244 - LCE Delq San Sew/Phea Tap Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-082-000-134	0.00	29.62	0.00	29.62	0.00	0.00	29.62
15-00-082-000-141	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-083-101-014	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-083-101-016	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-098-102-055	0.00	39.50	0.00	39.50	0.00	0.00	39.50
15-00-098-102-102	0.00	2.34	0.00	2.34	0.00	0.00	2.34
15-00-098-102-107	0.00	5.28	0.00	5.28	0.00	0.00	5.28
15-00-098-103-006	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-098-103-009	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-098-103-013	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-098-104-022	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-098-104-033	0.00	24.69	23.71	48.40	0.00	0.00	48.40
15-00-098-105-016	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-098-105-032	0.00	44.43	0.00	44.43	0.00	0.00	44.43
15-00-098-107-027	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-098-108-100	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-098-108-114	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-098-108-121	0.00	29.62	0.00	29.62	0.00	0.00	29.62
15-00-098-108-148	0.00	44.57	0.00	44.57	0.00	0.00	44.57
15-00-098-108-149	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-098-108-179	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-098-108-192	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-101-169	0.00	14.81	14.81	29.62	0.00	0.00	29.62
15-00-099-101-236	0.00	59.24	0.00	59.24	0.00	0.00	59.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19244 - LCE Delq San Sew/Phea Tap Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-042	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-102-048	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-102-062	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-102-074	0.00	39.50	0.00	39.50	0.00	0.00	39.50
15-00-099-102-075	0.00	44.43	0.00	44.43	0.00	0.00	44.43
15-00-099-102-083	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-102-087	0.00	14.81	14.81	29.62	0.00	0.00	29.62
15-00-099-102-104	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-099-102-108	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-099-103-054	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-103-061	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-103-097	0.00	59.24	0.00	59.24	0.00	0.00	59.24
15-00-099-105-012	0.00	34.56	0.00	34.56	0.00	0.00	34.56
15-00-099-105-014	0.00	59.24	59.24	118.48	0.00	0.00	118.48
	0.00	1,548.06	112.57	1,660.63	0.00	0.00	1,660.63

Project # 19246 - LORCO, Delq Util, Cert 10/8/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-113-007	0.00	641.01	0.00	641.01	0.00	0.00	641.01
10-00-015-115-022	0.00	642.83	0.00	642.83	0.00	0.00	642.83
10-00-015-116-072	0.00	864.88	0.00	864.88	0.00	0.00	864.88
10-00-018-102-037	0.00	635.42	0.00	635.42	0.00	0.00	635.42
10-00-023-102-030	0.00	445.54	0.00	445.54	0.00	0.00	445.54
10-00-024-000-139	0.00	719.22	0.00	719.22	0.00	0.00	719.22
10-00-025-101-003	0.00	569.83	0.00	569.83	0.00	0.00	569.83
10-00-025-102-008	0.00	218.01	0.00	218.01	0.00	0.00	218.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19246 - LORCO, Delq Util, Cert 10/8/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-004-000-011	0.00	985.86	0.00	985.86	0.00	0.00	985.86
11-00-004-000-014	0.00	792.39	0.00	792.39	0.00	0.00	792.39
11-00-004-000-015	0.00	1,157.48	0.00	1,157.48	0.00	0.00	1,157.48
11-00-005-000-028	0.00	87.11	0.00	87.11	0.00	0.00	87.11
11-00-005-701-001	0.00	186.49	0.00	186.49	0.00	0.00	186.49
11-00-007-000-018	0.00	814.07	0.00	814.07	0.00	0.00	814.07
11-00-009-102-001	0.00	85.74	0.00	85.74	0.00	0.00	85.74
11-00-009-102-018	0.00	634.52	0.00	634.52	0.00	0.00	634.52
11-00-009-102-022	0.00	381.13	0.00	381.13	0.00	0.00	381.13
11-00-009-102-026	0.00	628.05	0.00	628.05	0.00	0.00	628.05
11-00-009-102-056	0.00	852.29	0.00	852.29	0.00	0.00	852.29
11-00-009-103-011	0.00	127.17	0.00	127.17	0.00	0.00	127.17
11-00-009-103-022	0.00	624.84	0.00	624.84	0.00	0.00	624.84
11-00-010-000-052	0.00	417.37	0.00	417.37	0.00	0.00	417.37
11-00-013-000-024	0.00	388.48	0.00	388.48	0.00	0.00	388.48
11-00-013-000-043	0.00	510.67	0.00	510.67	0.00	0.00	510.67
11-00-016-000-019	0.00	569.78	0.00	569.78	0.00	0.00	569.78
11-00-016-000-043	0.00	754.30	0.00	754.30	0.00	0.00	754.30
11-00-016-000-066	0.00	713.50	0.00	713.50	0.00	0.00	713.50
11-00-016-000-067	0.00	624.84	624.84	1,249.68	0.00	0.00	1,249.68
11-00-026-000-013	0.00	826.89	0.00	826.89	0.00	0.00	826.89
11-00-026-000-014	0.00	1,859.43	0.00	1,859.43	0.00	0.00	1,859.43
11-00-026-000-015	0.00	618.43	0.00	618.43	0.00	0.00	618.43
11-00-028-000-010	0.00	692.53	0.00	692.53	0.00	0.00	692.53
11-00-028-000-022	0.00	890.26	0.00	890.26	0.00	0.00	890.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19246 - LORCO, Delq Util, Cert 10/8/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-023	0.00	188.56	0.00	188.56	0.00	0.00	188.56
11-00-028-000-028	0.00	148.93	0.00	148.93	0.00	0.00	148.93
11-00-028-000-051	0.00	187.50	0.00	187.50	0.00	0.00	187.50
11-00-029-000-009	0.00	479.81	0.00	479.81	0.00	0.00	479.81
11-00-034-000-026	0.00	554.85	0.00	554.85	0.00	0.00	554.85
11-00-050-000-006	0.00	688.01	0.00	688.01	0.00	0.00	688.01
11-00-055-000-038	0.00	401.90	0.00	401.90	0.00	0.00	401.90
11-00-055-000-055	0.00	360.63	0.00	360.63	0.00	0.00	360.63
11-00-058-000-018	0.00	832.24	0.00	832.24	0.00	0.00	832.24
11-00-066-000-008	0.00	624.84	624.84	1,249.68	0.00	0.00	1,249.68
11-00-066-000-031	0.00	93.82	0.00	93.82	0.00	0.00	93.82
11-00-076-000-003	0.00	345.30	345.30	690.60	0.00	0.00	690.60
11-00-076-000-011	0.00	835.71	0.00	835.71	0.00	0.00	835.71
11-00-076-000-022	0.00	666.29	0.00	666.29	0.00	0.00	666.29
11-00-077-000-017	0.00	613.22	0.00	613.22	0.00	0.00	613.22
11-00-078-000-006	0.00	720.93	0.00	720.93	0.00	0.00	720.93
11-00-079-000-003	0.00	161.58	161.58	323.16	0.00	0.00	323.16
11-00-084-000-008	0.00	886.43	0.00	886.43	0.00	0.00	886.43
11-00-084-000-018	0.00	254.65	0.00	254.65	0.00	0.00	254.65
11-00-096-000-036	0.00	966.29	0.00	966.29	0.00	0.00	966.29
	0.00	30,971.85	1,756.56	32,728.41	0.00	0.00	32,728.41

Project # 19247 - LCPort Auth, Demo, Cert 11/2&3 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-009-000-002	377.41	0.00	0.00	377.41	0.00	0.00	377.41
	377.41	0.00	0.00	377.41	0.00	0.00	377.41

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19249 - RLCWA, Delq Water, Cert 12/11/20 19TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-006-107-008	685.72	0.00	0.00	685.72	0.00	0.00	685.72	
13-11-016-108-008	221.64	0.00	0.00	221.64	0.00	0.00	221.64	
	907.36	0.00	0.00	907.36	0.00	0.00	907.36	
Totals for: 10470	222,158.56	1,461,678.61	229,270.87	1,913,108.04	-127.69	-108.70	1,912,871.65	

Political Subdivision: 40930 - CARLISLE TWP

Project # 21200 - STR LIGHTING/SOUTHWOOD DR.								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-126-017	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-018	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-019	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-020	0.00	18.85	18.84	37.69	0.00	0.00	37.69	
10-00-004-126-021	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-022	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-023	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-024	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-025	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-026	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-027	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-028	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-029	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-126-030	0.00	18.85	18.84	37.69	0.00	0.00	37.69	
10-00-004-127-002	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-127-003	0.00	18.85	0.00	18.85	0.00	0.00	18.85	
10-00-004-127-004	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: 40930 - CARLISLE TWP

Project # 21200 - STR LIGHTING/SOUTHWOOD DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-127-005	18.27	18.85	0.00	37.12	0.00	0.00	37.12
10-00-004-127-006	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-007	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-008	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-009	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-010	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-011	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-012	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-013	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-014	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-015	0.00	18.85	0.00	18.85	0.00	0.00	18.85
10-00-004-127-016	0.00	18.85	18.84	37.69	0.00	0.00	37.69
	18.27	546.65	56.52	621.44	0.00	0.00	621.44

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-037	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-038	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-039	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-040	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-041	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-042	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-043	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-044	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-046	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-047	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-048	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-049	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-053	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-056	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-059	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-062	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-124-081	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-002	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-006	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-007	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-008	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-009	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-011	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-012	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-125-013	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-014	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-015	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-016	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-125-017	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-018	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-019	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-125-021	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-022	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-023	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-024	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-027	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-028	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-042	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-100	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-101	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-102	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-103	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-104	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-105	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-125-106	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-107	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-108	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-125-109	7.94	8.45	0.00	16.39	0.00	0.00	16.39
10-00-004-125-110	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-111	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-112	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-113	7.94	8.45	0.00	16.39	0.00	0.00	16.39
10-00-004-125-114	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-115	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-116	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-117	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-125-118	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-119	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-120	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-121	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-125-122	16.96	8.45	0.00	25.41	0.00	0.00	25.41
10-00-004-125-123	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-004	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-006	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-008	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-011	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-012	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-013	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-014	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-017	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-018	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-019	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-020	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-021	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-022	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-024	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-028	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-029	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-031	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-032	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-033	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-034	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-130-035	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-130-036	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-130-037	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-132-002	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-006	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-011	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-012	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-015	7.94	8.45	0.00	16.39	0.00	0.00	16.39
10-00-004-132-016	7.94	8.45	0.00	16.39	0.00	0.00	16.39
10-00-004-132-017	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-018	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-019	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-132-020	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-132-027	21.16	0.00	0.00	21.16	0.00	0.00	21.16
10-00-004-132-030	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-032	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-033	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-132-038	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-133-001	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-133-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-133-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-133-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-133-006	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-133-007	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-133-008	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-133-009	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-001	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-002	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-006	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-007	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-008	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-134-009	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-001	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-002	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-004	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-135-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-009	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-010	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-013	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-135-014	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-006	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-137-007	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-008	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-009	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-010	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-011	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-012	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-013	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-014	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-015	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-016	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-017	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-137-018	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-001	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-138-002	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-006	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-007	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-008	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-138-009	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-138-010	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-001	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-002	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-139-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-139-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-006	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-007	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-008	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-009	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-010	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-139-011	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-140-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-140-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-140-029	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-141-002	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-141-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-141-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-141-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-142-022	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-142-023	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-142-024	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-142-025	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-143-002	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-143-003	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-143-004	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-143-005	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-143-006	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-143-007	0.00	8.45	8.44	16.89	0.00	0.00	16.89
10-00-004-143-009	0.00	8.45	0.00	8.45	0.00	0.00	8.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-143-010	0.00	8.45	0.00	8.45	0.00	0.00	8.45
10-00-004-143-012	0.00	8.45	0.00	8.45	0.00	0.00	8.45
	69.88	1,571.70	219.44	1,861.02	0.00	0.00	1,861.02

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-039	11.86	12.34	0.00	24.20	0.00	0.00	24.20
10-00-004-123-042	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-046	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-048	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-049	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-052	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-054	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-056	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-057	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-123-059	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-123-061	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-062	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-066	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-094	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-123-095	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-001	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-002	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-003	12.06	0.00	0.00	12.06	0.00	0.00	12.06
10-00-004-124-005	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-007	0.00	12.34	0.00	12.34	0.00	0.00	12.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-010	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-013	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-014	24.92	12.34	12.33	49.59	0.00	0.00	49.59
10-00-004-124-016	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-023	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-024	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-025	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-026	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-124-090	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-012	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-013	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-014	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-015	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-016	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-017	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-018	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-019	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-020	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-021	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-139-022	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-023	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-024	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-025	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-139-026	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-001	0.00	12.34	0.00	12.34	0.00	0.00	12.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-140-006	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-007	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-140-008	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-009	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-140-010	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-011	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-012	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-140-013	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-014	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-015	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-018	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-019	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-020	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-021	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-023	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-024	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-025	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-026	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-140-027	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-140-030	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-001	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-006	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-007	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-008	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-009	0.00	12.34	0.00	12.34	0.00	0.00	12.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-141-012	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-013	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-014	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-015	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-016	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-017	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-018	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-141-019	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-020	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-021	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-141-022	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-141-023	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-001	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-002	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-003	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-004	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-005	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-006	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-007	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-008	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-009	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-010	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-011	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-012	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-013	0.00	12.34	12.33	24.67	0.00	0.00	24.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-014	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-015	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-018	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-019	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-142-020	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-021	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-026	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-027	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-028	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-029	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-142-030	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-031	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-142-032	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-142-033	0.00	12.34	12.33	24.67	0.00	0.00	24.67
10-00-004-142-034	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-143-013	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-143-014	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-143-016	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-143-017	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-143-018	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-143-019	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-004-143-020	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-103-001	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-103-002	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-103-006	0.00	12.34	0.00	12.34	0.00	0.00	12.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-104-001	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-104-002	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-104-003	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-104-004	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-104-005	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-104-006	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-104-007	0.00	12.34	0.00	12.34	0.00	0.00	12.34
10-00-005-104-008	0.00	12.34	0.00	12.34	0.00	0.00	12.34
	48.84	1,567.18	184.95	1,800.97	0.00	0.00	1,800.97

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-006	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-007	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-008	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-009	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-012	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-013	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-015	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-016	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-017	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-104-023	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-026	0.00	10.50	0.00	10.50	0.00	0.00	10.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-029	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-030	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-104-034	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-002	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-003	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-004	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-105-005	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-006	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-007	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-008	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-009	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-015	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-016	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-017	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-019	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-020	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-021	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-022	10.32	10.50	0.00	20.82	0.00	0.00	20.82
10-00-015-105-023	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-105-024	0.00	10.50	0.00	10.50	0.00	0.00	10.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-106-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-002	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-003	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-006	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-007	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-008	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-009	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-106-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-012	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-013	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-015	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-016	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-017	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-106-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-005	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-107-006	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-007	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-008	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-009	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-016	0.00	10.50	0.00	10.50	0.00	0.00	10.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-107-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-019	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-022	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-023	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-107-024	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-002	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-003	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-004	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-012	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-013	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-015	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-016	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-108-017	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-019	68.76	0.00	0.00	68.76	0.00	0.00	68.76
10-00-015-108-020	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-025	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-026	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-027	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-028	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-032	0.00	10.50	0.00	10.50	0.00	0.00	10.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-033	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-034	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-035	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-036	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-108-038	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-039	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-040	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-047	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-049	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-108-050	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-055	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-056	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-057	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-060	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-063	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-064	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-067	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-108-068	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-002	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-003	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-004	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-005	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-109-006	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-109-007	0.00	10.50	0.00	10.50	0.00	0.00	10.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-008	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-009	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-012	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-013	9.23	10.50	0.00	19.73	0.00	0.00	19.73
10-00-015-109-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-015	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-016	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-017	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-019	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-020	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-021	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-022	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-023	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-025	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-026	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-027	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-028	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-109-031	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-002	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-003	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-004	0.00	10.50	10.49	20.99	0.00	0.00	20.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-005	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-006	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-110-007	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-008	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-009	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-012	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-013	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-015	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-016	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-110-017	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-019	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-020	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-021	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-022	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-023	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-024	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-025	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-026	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-027	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-030	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-031	0.00	10.50	0.00	10.50	0.00	0.00	10.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-032	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-033	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-034	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-035	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-110-036	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-002	10.15	0.00	0.00	10.15	0.00	0.00	10.15
10-00-015-111-003	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-004	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-005	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-006	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-007	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-008	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-009	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-010	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-012	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-013	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-014	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-015	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-016	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-017	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-019	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-020	0.00	10.50	0.00	10.50	0.00	0.00	10.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-021	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-111-022	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-112-001	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-002	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-003	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-112-004	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-010	0.00	10.50	10.49	20.99	0.00	0.00	20.99
10-00-015-112-011	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-012	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-016	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-018	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-021	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-022	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-024	0.00	10.50	0.00	10.50	0.00	0.00	10.50
10-00-015-112-025	0.00	10.50	0.00	10.50	0.00	0.00	10.50
	98.46	2,121.00	157.35	2,376.81	0.00	0.00	2,376.81

Project # 21204 - STR LIGHTING/TANGLEWOOD DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-141	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-142	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-143	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-144	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-145	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-146	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-147	0.00	25.98	0.00	25.98	0.00	0.00	25.98

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21204 - STR LIGHTING/TANGLEWOOD DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-148	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-151	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-152	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-153	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-154	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-155	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-156	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-157	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-158	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-159	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-160	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-162	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-163	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-164	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-165	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-166	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-167	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-168	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-169	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-170	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-171	0.00	25.98	25.98	51.96	0.00	0.00	51.96
10-00-016-000-172	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-173	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-174	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-016-000-175	0.00	25.98	0.00	25.98	0.00	0.00	25.98

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21204 - STR LIGHTING/TANGLEWOOD DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-103-011	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-012	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-013	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-014	0.00	25.98	1.00	26.98	0.00	0.00	26.98
10-00-025-103-015	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-016	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-017	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-018	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-019	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-020	0.00	25.98	25.98	51.96	0.00	0.00	51.96
10-00-025-103-021	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-022	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-023	0.00	25.98	0.00	25.98	0.00	0.00	25.98
10-00-025-103-024	0.00	25.98	0.00	25.98	0.00	0.00	25.98
	0.00	1,195.08	52.96	1,248.04	0.00	0.00	1,248.04

Project # 21205 - STR LIGHTING/OVERLOOK DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-027	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-028	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-029	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-030	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-037	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-038	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-039	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-040	0.00	5.86	0.00	5.86	0.00	0.00	5.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21205 - STR LIGHTING/OVERLOOK DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-041	0.00	5.86	5.85	11.71	0.00	0.00	11.71
10-00-006-126-042	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-061	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-067	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-069	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-092	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-096	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-097	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-099	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-101	0.00	5.86	5.85	11.71	0.00	0.00	11.71
10-00-006-126-103	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-104	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-106	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-110	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-112	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-114	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-117	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-120	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-124	0.00	5.86	0.00	5.86	0.00	0.00	5.86
10-00-006-126-131	0.00	5.86	0.00	5.86	0.00	0.00	5.86
	0.00	164.08	11.70	175.78	0.00	0.00	175.78

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-004	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-007	2.18	2.77	2.76	7.71	0.00	0.00	7.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-008	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-009	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-010	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-013	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-014	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-015	2.40	2.77	0.00	5.17	0.00	0.00	5.17
10-00-008-113-016	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-017	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-018	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-019	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-020	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-021	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-023	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-024	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-025	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-026	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-027	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-028	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-029	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-030	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-031	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-032	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-033	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-034	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-035	0.00	2.77	0.00	2.77	0.00	0.00	2.77

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-036	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-037	24.20	0.00	0.00	24.20	0.00	0.00	24.20
10-00-008-113-038	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-039	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-040	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-041	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-042	2.40	2.77	0.00	5.17	0.00	0.00	5.17
10-00-008-113-043	2.40	2.77	0.00	5.17	0.00	0.00	5.17
10-00-008-113-044	5.52	0.00	0.00	5.52	0.00	0.00	5.52
10-00-008-113-047	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-048	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-049	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-113-050	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-051	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-113-059	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-001	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-002	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-003	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-004	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-005	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-006	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-007	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-008	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-009	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-010	0.00	2.77	2.76	5.53	0.00	0.00	5.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-011	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-012	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-013	3.11	0.00	0.00	3.11	0.00	0.00	3.11
10-00-008-114-014	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-015	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-114-016	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-114-017	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-018	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-019	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-020	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-021	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-022	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-023	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-114-026	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-114-027	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-114-036	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-001	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-002	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-003	2.40	0.00	0.00	2.40	0.00	0.00	2.40
10-00-008-115-004	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-115-005	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-006	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-115-007	0.00	2.77	2.76	5.53	0.00	0.00	5.53
10-00-008-115-010	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-013	0.00	2.77	0.00	2.77	0.00	0.00	2.77

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-115-014	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-015	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-016	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-017	0.00	2.77	0.00	2.77	0.00	0.00	2.77
10-00-008-115-018	2.40	2.77	0.00	5.17	0.00	0.00	5.17
	47.01	216.06	49.68	312.75	0.00	0.00	312.75

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	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-089	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-090	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-091	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-092	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-093	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-094	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-095	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-096	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-097	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-098	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-099	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-100	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-102	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-103	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-104	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-105	0.00	139.08	0.00	139.08	0.00	0.00	139.08

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
10-00-016-000-106	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-107	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-108	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-109	152.98	0.00	0.00	152.98	0.00	0.00	152.98
	152.98	2,781.60	0.00	2,934.58	0.00	0.00	2,934.58
Totals for: 40930	435.44	10,163.35	732.60	11,331.39	0.00	0.00	11,331.39

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21001 - STR LIGHTING/PLAINVIEW CRT							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-047	0.00	30.81	0.00	30.81	0.00	0.00	30.81
12-00-043-000-048	0.00	30.81	0.00	30.81	0.00	0.00	30.81
12-00-043-000-049	0.00	30.81	30.80	61.61	0.00	0.00	61.61
12-00-043-000-050	0.00	30.81	0.00	30.81	0.00	0.00	30.81
12-00-043-000-051	0.00	30.81	0.00	30.81	0.00	0.00	30.81
12-00-043-000-052	0.00	30.81	0.00	30.81	0.00	0.00	30.81
12-00-043-000-053	0.00	30.81	0.00	30.81	0.00	0.00	30.81
12-00-043-000-054	0.00	30.81	0.00	30.81	0.00	0.00	30.81
12-00-043-000-055	0.00	30.81	0.00	30.81	0.00	0.00	30.81
	0.00	277.29	30.80	308.09	0.00	0.00	308.09
Project # 21002 - STR LIGHTING/WEST RIM RESERVE							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-047	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-038-000-077	0.00	21.37	21.37	42.74	0.00	0.00	42.74
12-00-038-000-078	0.00	21.37	0.00	21.37	0.00	0.00	21.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21002 - STR LIGHTING/WEST RIM RESERVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-058	0.00	21.37	21.37	42.74	0.00	0.00	42.74
12-00-043-000-059	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-043-000-060	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-043-000-061	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-043-000-062	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-043-000-063	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-043-000-064	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-043-000-065	0.00	21.37	21.37	42.74	0.00	0.00	42.74
12-00-043-000-066	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-044-000-056	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-044-000-057	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-044-000-058	0.00	21.37	0.00	21.37	0.00	0.00	21.37
12-00-044-000-059	0.00	21.37	0.00	21.37	0.00	0.00	21.37
	0.00	341.92	64.11	406.03	0.00	0.00	406.03

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-101-026	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-101-027	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-101-028	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-101-029	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-101-030	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-101-031	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-016	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-102-017	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-018	0.00	6.65	0.00	6.65	0.00	0.00	6.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-019	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-020	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-021	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-022	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-023	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-024	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-102-026	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-027	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-028	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-029	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-102-030	0.00	6.65	0.55	7.20	0.00	0.00	7.20
12-00-066-103-001	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-002	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-003	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-103-004	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-103-005	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-006	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-007	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-008	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-009	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-010	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-011	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-014	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-103-015	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-016	0.00	6.65	0.00	6.65	0.00	0.00	6.65

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-017	0.00	6.65	6.64	13.29	0.00	0.00	13.29
12-00-066-103-018	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-019	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-020	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-021	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-022	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-023	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-024	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-025	7.06	6.65	6.64	20.35	0.00	0.00	20.35
12-00-066-103-026	0.00	6.65	0.00	6.65	0.00	0.00	6.65
12-00-066-103-027	0.00	6.65	0.00	6.65	0.00	0.00	6.65
	7.06	299.25	60.31	366.62	0.00	0.00	366.62

Project # 21206 - STR LIGHTING/HEATHER LANE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-034	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-035	0.00	34.28	34.28	68.56	0.00	0.00	68.56
12-00-023-000-036	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-037	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-038	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-039	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-041	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-042	0.00	34.28	34.28	68.56	0.00	0.00	68.56
12-00-023-000-043	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-044	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-046	0.00	34.28	0.00	34.28	0.00	0.00	34.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21206 - STR LIGHTING/HEATHER LANE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-047	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-048	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-049	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-050	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-051	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-052	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-054	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-055	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-056	0.00	34.28	0.00	34.28	0.00	0.00	34.28
12-00-023-000-057	0.00	34.28	0.00	34.28	0.00	0.00	34.28
	0.00	719.88	68.56	788.44	0.00	0.00	788.44

Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-027	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-028	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-029	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-030	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-031	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-032	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-033	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-034	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-035	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-036	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-037	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-038	0.00	32.86	0.00	32.86	0.00	0.00	32.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-039	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-040	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-041	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-042	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-043	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-044	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-045	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-047	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-048	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-049	34.91	0.00	0.00	34.91	0.00	0.00	34.91
12-00-019-000-050	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-051	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-052	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-053	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-054	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-055	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-056	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-058	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-059	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-060	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-061	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-062	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-063	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-064	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-065	0.00	32.86	0.00	32.86	0.00	0.00	32.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-066	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-067	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-069	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-070	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-071	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-072	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-073	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-074	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-075	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-076	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-077	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-078	0.00	32.86	32.85	65.71	0.00	0.00	65.71
12-00-019-000-079	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-080	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-081	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-082	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-083	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-084	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-085	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-086	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-087	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-019-000-088	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-022-000-024	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-022-000-025	0.00	32.86	0.00	32.86	0.00	0.00	32.86
12-00-022-000-026	0.00	32.86	0.00	32.86	0.00	0.00	32.86

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-066	0.00	32.86	0.00	32.86	0.00	0.00	32.86
	34.91	2,037.32	32.85	2,105.08	0.00	0.00	2,105.08

Project # 21208 - STR LIGHTING/FAIRWAY DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-018-000-014	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-015	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-016	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-017	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-018	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-019	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-020	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-021	0.00	16.91	16.91	33.82	0.00	0.00	33.82
12-00-018-000-022	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-023	16.34	16.91	0.00	33.25	0.00	0.00	33.25
12-00-018-000-024	0.00	16.91	16.91	33.82	0.00	0.00	33.82
12-00-018-000-025	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-026	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-027	0.00	16.91	16.91	33.82	0.00	0.00	33.82
12-00-018-000-028	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-029	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-018-000-030	0.00	16.91	16.91	33.82	0.00	0.00	33.82
12-00-019-000-015	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-016	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-017	0.00	16.91	16.91	33.82	0.00	0.00	33.82
12-00-019-000-018	0.00	16.91	0.00	16.91	0.00	0.00	16.91

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21208 - STR LIGHTING/FAIRWAY DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-019	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-020	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-021	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-022	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-023	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-024	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-025	0.00	16.91	0.00	16.91	0.00	0.00	16.91
12-00-019-000-026	0.00	16.91	0.00	16.91	0.00	0.00	16.91
	16.34	490.39	84.55	591.28	0.00	0.00	591.28

Project # 21210 - STR LIGHTING/RIVERGLEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-079	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-080	0.00	19.61	19.60	39.21	0.00	0.00	39.21
12-00-038-000-081	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-082	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-083	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-084	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-085	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-086	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-087	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-088	0.00	19.61	19.60	39.21	0.00	0.00	39.21
12-00-038-000-089	0.00	19.61	19.60	39.21	0.00	0.00	39.21
12-00-038-000-090	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-091	0.00	19.61	0.00	19.61	0.00	0.00	19.61
12-00-038-000-093	0.00	19.61	0.00	19.61	0.00	0.00	19.61

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21210 - STR LIGHTING/RIVERGLEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-094	0.00	19.61	0.00	19.61	0.00	0.00	19.61
	0.00	294.15	58.80	352.95	0.00	0.00	352.95

Project # 21211 - STR LIGHTING/QUARRY RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-040	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-041	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-042	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-043	0.00	17.78	17.77	35.55	0.00	0.00	35.55
12-00-060-000-044	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-045	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-046	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-047	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-048	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-049	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-050	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-051	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-052	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-053	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-054	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-055	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-056	0.00	17.78	0.00	17.78	0.00	0.00	17.78
12-00-060-000-057	0.00	17.78	0.00	17.78	0.00	0.00	17.78
	0.00	320.04	17.77	337.81	0.00	0.00	337.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21212 - STR LIGHTING/CASTLEBAR COURT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-068	0.00	34.66	0.00	34.66	0.00	0.00	34.66
12-00-044-000-069	0.00	34.66	0.00	34.66	0.00	0.00	34.66
12-00-044-000-070	0.00	34.66	0.00	34.66	0.00	0.00	34.66
12-00-044-000-071	0.00	34.66	0.00	34.66	0.00	0.00	34.66
12-00-044-000-072	0.00	34.66	0.00	34.66	0.00	0.00	34.66
12-00-044-000-073	0.00	34.66	0.00	34.66	0.00	0.00	34.66
	0.00	207.96	0.00	207.96	0.00	0.00	207.96

Project # 21213 - STR LIGHTING/COBBLESTONE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-055	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-056	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-057	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-058	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-059	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-060	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-061	0.00	15.85	15.85	31.70	0.00	0.00	31.70
12-00-061-000-062	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-063	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-064	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-065	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-066	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-067	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-068	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-069	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-070	0.00	15.85	0.00	15.85	0.00	0.00	15.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21213 - STR LIGHTING/COBBLESTONE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-073	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-075	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-076	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-077	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-078	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-079	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-080	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-081	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-082	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-083	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-084	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-085	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-086	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-087	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-088	0.00	15.85	0.00	15.85	0.00	0.00	15.85
12-00-061-000-089	0.00	15.85	0.00	15.85	0.00	0.00	15.85
	0.00	507.20	15.85	523.05	0.00	0.00	523.05

Project # 21214 - STR LIGHTING/CROCKERS LNDG

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-015	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-016	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-017	0.00	22.58	22.58	45.16	0.00	0.00	45.16
12-00-071-000-018	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-019	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-020	0.00	22.58	22.58	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21214 - STR LIGHTING/CROCKERS LNDG

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-021	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-022	0.00	22.58	22.58	45.16	0.00	0.00	45.16
12-00-071-000-023	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-024	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-025	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-026	21.82	22.58	0.00	44.40	0.00	0.00	44.40
12-00-071-000-027	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-028	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-029	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-030	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-031	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-032	24.00	22.58	0.00	46.58	0.00	0.00	46.58
12-00-071-000-033	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-034	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-035	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-036	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-037	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-038	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-071-000-039	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-056	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-057	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-058	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-059	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-060	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-061	0.00	22.58	0.00	22.58	0.00	0.00	22.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21214 - STR LIGHTING/CROCKERS LNDG

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-062	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-063	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-064	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-065	0.00	22.58	22.58	45.16	0.00	0.00	45.16
12-00-072-000-066	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-067	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-068	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-069	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-070	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-072-000-071	0.00	22.58	22.58	45.16	0.00	0.00	45.16
12-00-072-000-072	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-090-000-030	0.00	22.58	0.00	22.58	0.00	0.00	22.58
12-00-090-000-031	0.00	22.58	22.58	45.16	0.00	0.00	45.16
12-00-090-000-032	0.00	22.58	0.00	22.58	0.00	0.00	22.58
	45.82	1,016.10	135.48	1,197.40	0.00	0.00	1,197.40

Project # 21215 - STR LIGHTING/ROLLING BROOK

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-026	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-027	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-028	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-029	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-030	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-031	0.00	23.06	23.05	46.11	0.00	0.00	46.11
12-00-070-000-032	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-033	0.00	23.06	0.00	23.06	0.00	0.00	23.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21215 - STR LIGHTING/ROLLING BROOK

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-034	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-035	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-036	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-037	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-038	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-039	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-040	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-041	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-042	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-043	0.00	23.06	0.00	23.06	0.00	0.00	23.06
12-00-070-000-045	0.00	23.06	23.05	46.11	0.00	0.00	46.11
	0.00	438.14	46.10	484.24	0.00	0.00	484.24

Project # 21216 - STR LIGHTING/MEADOW RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-045	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-046	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-047	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-048	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-049	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-050	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-051	40.18	41.59	0.00	81.77	0.00	0.00	81.77
12-00-054-000-052	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-054	0.00	41.59	0.00	41.59	0.00	0.00	41.59
12-00-054-000-055	0.00	41.59	0.00	41.59	0.00	0.00	41.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21216 - STR LIGHTING/MEADOW RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-056	0.00	41.59	0.00	41.59	0.00	0.00	41.59
	40.18	457.49	0.00	497.67	0.00	0.00	497.67

Project # 21218 - STR LIGHTING/HIDDEN OAKS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-040	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-041	0.00	26.89	26.88	53.77	0.00	0.00	53.77
12-00-090-000-042	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-043	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-044	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-045	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-046	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-047	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-048	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-050	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-051	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-052	0.00	26.89	0.00	26.89	0.00	0.00	26.89
12-00-090-000-053	0.00	26.89	0.00	26.89	0.00	0.00	26.89
	0.00	349.57	26.88	376.45	0.00	0.00	376.45

Project # 21219 - STR LIGHTING/EAGLE POINT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-030	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-024-000-031	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-024-000-032	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-024-000-033	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-024-000-034	0.00	31.48	0.00	31.48	0.00	0.00	31.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21219 - STR LIGHTING/EAGLE POINT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-035	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-024-000-036	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-024-000-037	33.46	31.48	0.00	64.94	0.00	0.00	64.94
12-00-024-000-038	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-024-000-039	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-037-000-055	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-037-000-056	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-037-000-057	0.00	31.48	0.00	31.48	0.00	0.00	31.48
12-00-037-000-059	0.00	31.48	0.00	31.48	0.00	0.00	31.48
	33.46	440.72	0.00	474.18	0.00	0.00	474.18

Project # 21220 - STR LIGHTING/STONE RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-048	6.81	11.09	0.00	17.90	0.00	0.00	17.90
12-00-080-000-049	6.81	0.00	0.00	6.81	0.00	0.00	6.81
12-00-080-000-050	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-051	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-052	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-053	0.00	11.09	11.08	22.17	0.00	0.00	22.17
12-00-080-000-054	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-056	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-057	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-058	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-059	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-060	0.00	11.09	0.00	11.09	0.00	0.00	11.09
12-00-080-000-061	0.00	11.09	0.00	11.09	0.00	0.00	11.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21220 - STR LIGHTING/STONE RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-062	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-063	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-064	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-065	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-066	6.19	6.41	0.00	12.60	0.00	0.00	12.60
12-00-080-000-067	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-068	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-069	6.81	6.41	0.00	13.22	0.00	0.00	13.22
12-00-080-000-070	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-071	0.00	6.41	0.00	6.41	0.00	0.00	6.41
12-00-080-000-072	6.81	6.41	0.00	13.22	0.00	0.00	13.22
12-00-080-000-074	6.81	6.41	6.40	19.62	0.00	0.00	19.62
12-00-080-000-075	6.81	6.41	0.00	13.22	0.00	0.00	13.22
12-00-080-000-076	6.81	6.41	0.00	13.22	0.00	0.00	13.22
	53.86	222.82	17.48	294.16	0.00	0.00	294.16
Totals for: 41271	231.63	8,420.24	659.54	9,311.41	0.00	0.00	9,311.41

Political Subdivision: 41610 - EATON TWP

Project # 29106 - EatonTwp, Nuisance, Cert 11/13/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-022	373.26	0.00	0.00	373.26	0.00	0.00	373.26
	373.26	0.00	0.00	373.26	0.00	0.00	373.26
Totals for: 41610	373.26	0.00	0.00	373.26	0.00	0.00	373.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21102 - STR LIGHTING/RAMBLER DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-107-007	30.33	0.00	0.00	30.33	0.00	0.00	30.33
	30.33	0.00	0.00	30.33	0.00	0.00	30.33

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-027	8.32	0.00	0.00	8.32	-0.76	0.00	7.56
06-24-040-101-025	17.47	0.00	0.00	17.47	0.00	0.00	17.47
06-24-040-101-028	8.32	0.00	0.00	8.32	0.00	0.00	8.32
06-24-040-102-040	28.01	0.00	0.00	28.01	0.00	0.00	28.01
	62.12	0.00	0.00	62.12	-0.76	0.00	61.36

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-102-011	17.21	0.00	0.00	17.21	0.00	0.00	17.21
06-23-001-102-039	8.12	0.00	0.00	8.12	0.00	0.00	8.12
06-23-001-102-041	8.12	0.00	0.00	8.12	0.00	0.00	8.12
06-24-045-105-027	8.13	0.00	0.00	8.13	0.00	0.00	8.13
	41.58	0.00	0.00	41.58	0.00	0.00	41.58

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-024	17.33	0.00	0.00	17.33	0.00	0.00	17.33
	17.33	0.00	0.00	17.33	0.00	0.00	17.33

Project # 21107 - STR LIGHTING/AMARYLLIS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-017	10.99	0.00	0.00	10.99	0.00	0.00	10.99
	10.99	0.00	0.00	10.99	0.00	0.00	10.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21131 - STR LIGHTING/EARLENE CRT.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-010	4.43	0.00	0.00	4.43	-0.40	0.00	4.03
06-24-037-102-008	9.47	0.00	0.00	9.47	0.00	0.00	9.47
	13.90	0.00	0.00	13.90	-0.40	0.00	13.50
Totals for: 41680	176.25	0.00	0.00	176.25	-1.16	0.00	175.09

Political Subdivision: 42000 - GRAFTON TWP

Project # 21209 - STR LIGHTING/HAYSTACKS SUB

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-040	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-041	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-042	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-043	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-044	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-045	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-046	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-047	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-048	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-049	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-050	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-051	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-052	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-053	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-054	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-055	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-056	0.00	11.18	0.00	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 - STR LIGHTING/HAYSTACKS SUB

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-057	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-059	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-060	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-061	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-062	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-063	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-064	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-065	0.00	11.18	11.18	22.36	0.00	0.00	22.36
16-00-064-000-066	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-067	0.00	11.18	0.00	11.18	0.00	0.00	11.18
	0.00	301.86	11.18	313.04	0.00	0.00	313.04

Project # 21221 - STR LIGHTING/HIGHLANDS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-018-103-041	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-042	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-043	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-044	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-045	0.00	8.53	8.53	17.06	0.00	0.00	17.06
16-00-018-103-046	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-047	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-048	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-050	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-051	0.00	8.53	8.53	17.06	0.00	0.00	17.06
16-00-023-000-028	9.38	8.53	0.00	17.91	0.00	0.00	17.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 42000 - GRAFTON TWP

Project #	21221 - STR LIGHTING/HIGHLANDS							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-023-000-029	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-031	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-032	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-033	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-034	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-035	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-036	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-037	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-038	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-039	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-040	0.00	8.53	8.53	17.06	0.00	0.00	17.06	
16-00-023-000-041	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-042	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-043	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-044	0.00	8.53	8.53	17.06	0.00	0.00	17.06	
16-00-023-000-045	0.00	8.53	8.53	17.06	0.00	0.00	17.06	
16-00-023-000-046	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-047	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-048	0.00	8.53	8.53	17.06	0.00	0.00	17.06	
16-00-023-000-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
	9.38	272.96	51.18	333.52	0.00	0.00	333.52	
Totals for: 42000	9.38	574.82	62.36	646.56	0.00	0.00	646.56	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
03-00-075-109-001	377.43	0.00	0.00	377.43	0.00	0.00	377.43
03-00-111-109-004	336.60	0.00	0.00	336.60	0.00	0.00	336.60
	714.03	0.00	0.00	714.03	0.00	0.00	714.03
Totals for: 44921	714.03	0.00	0.00	714.03	0.00	0.00	714.03

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-103-032	0.00	12.50	0.00	12.50	0.00	0.00	12.50
05-00-023-103-035	0.00	14.45	0.00	14.45	0.00	0.00	14.45
05-00-023-103-038	0.00	13.00	0.00	13.00	0.00	0.00	13.00
05-00-023-103-040	0.00	12.00	0.00	12.00	0.00	0.00	12.00
05-00-023-105-017	0.00	61.98	0.00	61.98	0.00	0.00	61.98
05-00-023-106-025	0.00	68.97	0.00	68.97	0.00	0.00	68.97
05-00-023-106-027	0.00	37.99	0.00	37.99	0.00	0.00	37.99
05-00-023-106-039	0.00	86.71	0.00	86.71	0.00	0.00	86.71
05-00-023-106-040	0.00	52.48	0.00	52.48	0.00	0.00	52.48
05-00-023-110-037	0.00	95.46	0.00	95.46	0.00	0.00	95.46
05-00-023-110-042	0.00	63.48	0.00	63.48	0.00	0.00	63.48
05-00-023-110-045	0.00	17.50	0.00	17.50	0.00	0.00	17.50
05-00-023-111-011	0.00	24.76	0.00	24.76	0.00	0.00	24.76
05-00-023-111-015	0.00	40.99	0.00	40.99	0.00	0.00	40.99
05-00-023-111-020	0.00	43.49	43.48	86.97	0.00	0.00	86.97
05-00-023-112-005	0.00	51.57	0.00	51.57	0.00	0.00	51.57
05-00-023-112-010	0.00	71.97	0.00	71.97	0.00	0.00	71.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-112-013	0.00	22.49	0.00	22.49	0.00	0.00	22.49
05-00-023-112-016	0.00	62.43	0.00	62.43	0.00	0.00	62.43
05-00-023-112-023	0.00	74.97	0.00	74.97	0.00	0.00	74.97
05-00-023-112-036	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-023-112-038	0.00	60.98	0.00	60.98	0.00	0.00	60.98
05-00-023-113-002	0.00	72.97	0.00	72.97	0.00	0.00	72.97
05-00-023-113-006	0.00	46.98	0.00	46.98	0.00	0.00	46.98
05-00-023-116-011	0.00	37.49	37.48	74.97	0.00	0.00	74.97
05-00-023-118-010	106.26	96.61	0.00	202.87	0.00	0.00	202.87
05-00-023-118-011	0.00	61.98	0.00	61.98	0.00	0.00	61.98
05-00-023-118-013	0.00	92.58	0.00	92.58	0.00	0.00	92.58
05-00-023-118-016	0.00	72.12	0.00	72.12	0.00	0.00	72.12
05-00-023-118-025	0.00	51.98	0.00	51.98	0.00	0.00	51.98
05-00-023-118-035	0.00	66.98	0.00	66.98	0.00	0.00	66.98
05-00-023-119-021	0.00	69.97	0.00	69.97	0.00	0.00	69.97
05-00-023-119-029	0.00	45.48	0.00	45.48	0.00	0.00	45.48
05-00-023-120-008	800.50	0.00	0.00	800.50	0.00	0.00	800.50
05-00-024-103-003	0.00	7.00	0.00	7.00	0.00	0.00	7.00
05-00-024-103-008	0.00	19.49	0.00	19.49	0.00	0.00	19.49
05-00-024-103-027	0.00	59.30	0.00	59.30	0.00	0.00	59.30
05-00-024-105-008	0.00	10.00	0.00	10.00	0.00	0.00	10.00
05-00-024-108-020	0.00	83.86	0.00	83.86	0.00	0.00	83.86
05-00-024-112-014	0.00	85.74	0.00	85.74	0.00	0.00	85.74
05-00-024-112-017	0.00	12.00	0.00	12.00	0.00	0.00	12.00
05-00-024-112-018	0.00	19.99	0.00	19.99	0.00	0.00	19.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-112-026	0.00	88.97	88.96	177.93	0.00	0.00	177.93
05-00-024-113-021	0.00	100.71	0.00	100.71	0.00	0.00	100.71
05-00-024-114-004	0.00	50.61	0.00	50.61	0.00	0.00	50.61
05-00-024-114-008	0.00	50.48	0.00	50.48	0.00	0.00	50.48
05-00-024-118-018	0.00	29.99	0.00	29.99	0.00	0.00	29.99
05-00-024-119-008	0.00	35.49	0.00	35.49	0.00	0.00	35.49
05-00-024-119-013	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-024-119-017	0.00	10.81	0.00	10.81	0.00	0.00	10.81
05-00-024-120-001	0.00	77.66	0.00	77.66	0.00	0.00	77.66
05-00-024-120-007	0.00	4.50	0.00	4.50	0.00	0.00	4.50
05-00-024-120-008	0.00	68.97	0.00	68.97	0.00	0.00	68.97
05-00-024-120-009	0.00	94.79	0.00	94.79	0.00	0.00	94.79
05-00-024-120-019	0.00	76.81	0.44	77.25	0.00	0.00	77.25
05-00-024-121-026	0.00	81.47	0.00	81.47	0.00	0.00	81.47
05-00-024-124-003	0.00	11.00	0.00	11.00	0.00	0.00	11.00
05-00-024-124-032	184.58	0.00	0.00	184.58	0.00	0.00	184.58
05-00-036-101-003	0.00	69.47	0.00	69.47	0.00	0.00	69.47
05-00-037-103-019	0.00	34.99	0.00	34.99	0.00	0.00	34.99
05-00-037-104-019	0.00	12.50	0.00	12.50	0.00	0.00	12.50
05-00-037-105-005	0.00	11.50	0.00	11.50	0.00	0.00	11.50
05-00-037-106-003	0.00	20.49	0.00	20.49	0.00	0.00	20.49
05-00-037-112-003	0.00	55.98	0.00	55.98	0.00	0.00	55.98
05-00-037-112-006	0.00	63.82	0.00	63.82	0.00	0.00	63.82
05-00-037-113-018	0.00	68.48	0.00	68.48	0.00	0.00	68.48
05-00-037-113-035	0.00	38.99	0.00	38.99	0.00	0.00	38.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-038-101-016	0.00	18.99	0.00	18.99	0.00	0.00	18.99
05-00-038-101-031	0.00	10.00	0.00	10.00	0.00	0.00	10.00
05-00-038-101-033	0.00	49.98	0.00	49.98	0.00	0.00	49.98
05-00-038-103-018	0.00	9.50	0.00	9.50	0.00	0.00	9.50
05-00-038-103-019	0.00	31.49	0.00	31.49	0.00	0.00	31.49
05-00-038-103-021	0.00	20.49	0.00	20.49	0.00	0.00	20.49
05-00-038-104-038	0.00	8.50	0.00	8.50	0.00	0.00	8.50
05-00-038-105-048	0.00	41.56	0.00	41.56	0.00	0.00	41.56
05-00-038-105-057	0.00	69.27	0.00	69.27	0.00	0.00	69.27
05-00-038-105-070	0.00	36.49	0.00	36.49	0.00	0.00	36.49
05-00-038-106-015	0.00	44.98	0.00	44.98	0.00	0.00	44.98
05-00-038-110-010	0.00	41.49	0.00	41.49	0.00	0.00	41.49
05-00-038-110-011	0.00	9.50	0.00	9.50	0.00	0.00	9.50
	1,091.34	3,593.39	170.36	4,855.09	0.00	0.00	4,855.09

Project # 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-105-015	0.00	119.21	0.00	119.21	0.00	0.00	119.21
05-00-023-106-026	0.00	55.87	0.00	55.87	0.00	0.00	55.87
05-00-023-106-043	0.00	53.98	0.00	53.98	0.00	0.00	53.98
05-00-023-106-044	0.00	93.28	0.00	93.28	0.00	0.00	93.28
05-00-023-107-030	0.00	94.47	94.47	188.94	0.00	0.00	188.94
05-00-023-110-033	0.00	157.46	0.00	157.46	0.00	0.00	157.46
05-00-023-110-036	0.00	59.93	0.00	59.93	0.00	0.00	59.93
05-00-023-112-006	0.00	66.73	0.00	66.73	0.00	0.00	66.73
05-00-023-112-022	0.00	57.41	0.00	57.41	0.00	0.00	57.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-113-022	0.00	62.83	0.00	62.83	0.00	0.00	62.83
05-00-023-118-004	0.00	126.95	0.00	126.95	0.00	0.00	126.95
05-00-024-102-018	0.00	51.24	0.00	51.24	0.00	0.00	51.24
05-00-024-103-033	0.00	166.44	166.43	332.87	0.00	0.00	332.87
05-00-024-106-005	0.00	93.22	0.00	93.22	0.00	0.00	93.22
05-00-024-108-021	0.00	55.92	0.00	55.92	0.00	0.00	55.92
05-00-024-112-013	0.00	158.19	0.00	158.19	0.00	0.00	158.19
05-00-024-112-023	137.37	0.00	0.00	137.37	0.00	0.00	137.37
05-00-024-112-027	0.00	77.97	0.00	77.97	0.00	0.00	77.97
05-00-024-113-007	0.00	127.15	0.00	127.15	0.00	0.00	127.15
05-00-024-113-008	0.00	234.31	0.00	234.31	0.00	0.00	234.31
05-00-024-113-012	0.00	74.23	0.00	74.23	0.00	0.00	74.23
05-00-024-113-020	0.00	75.77	0.00	75.77	0.00	0.00	75.77
05-00-024-118-006	0.00	80.22	0.00	80.22	0.00	0.00	80.22
05-00-024-118-008	0.00	84.97	0.00	84.97	0.00	0.00	84.97
05-00-024-119-001	0.00	79.23	0.00	79.23	0.00	0.00	79.23
05-00-024-119-007	0.00	54.48	0.00	54.48	0.00	0.00	54.48
05-00-024-119-009	0.00	85.72	0.00	85.72	0.00	0.00	85.72
05-00-024-119-011	0.00	74.47	0.00	74.47	0.00	0.00	74.47
05-00-024-119-014	0.00	75.30	0.00	75.30	0.00	0.00	75.30
05-00-024-119-020	0.00	62.33	0.00	62.33	0.00	0.00	62.33
05-00-024-121-024	0.00	81.93	0.00	81.93	0.00	0.00	81.93
05-00-024-124-001	0.00	68.73	0.00	68.73	0.00	0.00	68.73
05-00-037-101-009	63.97	63.98	0.00	127.95	0.00	0.00	127.95
05-00-037-101-019	0.00	111.88	0.00	111.88	0.00	0.00	111.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-112-002	0.00	144.18	0.00	144.18	0.00	0.00	144.18
05-00-037-112-004	0.00	67.35	0.00	67.35	0.00	0.00	67.35
05-00-037-112-005	0.00	65.03	0.00	65.03	0.00	0.00	65.03
05-00-037-112-014	0.00	65.56	0.00	65.56	0.00	0.00	65.56
05-00-038-104-006	0.00	52.98	52.98	105.96	0.00	0.00	105.96
05-00-038-105-004	0.00	54.98	0.00	54.98	0.00	0.00	54.98
05-00-038-105-041	0.00	222.22	0.00	222.22	0.00	0.00	222.22
05-00-038-106-001	0.00	60.86	0.00	60.86	0.00	0.00	60.86
05-00-038-106-008	0.00	101.76	0.00	101.76	0.00	0.00	101.76
05-00-038-106-034	0.00	73.03	0.00	73.03	0.00	0.00	73.03
	201.34	3,893.75	313.88	4,408.97	0.00	0.00	4,408.97

Project # 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-112-030	0.00	107.26	0.00	107.26	0.00	0.00	107.26
05-00-024-108-004	0.00	125.12	0.00	125.12	0.00	0.00	125.12
05-00-024-112-015	0.00	51.41	0.00	51.41	0.00	0.00	51.41
05-00-024-118-009	0.00	84.61	0.00	84.61	0.00	0.00	84.61
05-00-024-118-019	0.00	115.27	0.00	115.27	0.00	0.00	115.27
05-00-024-118-025	0.00	89.61	0.00	89.61	0.00	0.00	89.61
05-00-024-119-010	0.00	66.76	0.00	66.76	0.00	0.00	66.76
05-00-024-120-013	0.00	148.44	0.00	148.44	0.00	0.00	148.44
05-00-024-122-006	0.00	53.91	0.00	53.91	0.00	0.00	53.91
05-00-024-122-046	0.00	59.63	0.00	59.63	0.00	0.00	59.63
05-00-024-124-018	0.00	128.88	0.00	128.88	0.00	0.00	128.88
05-00-024-124-023	0.00	72.12	72.11	144.23	0.00	0.00	144.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-025-106-008	0.00	137.75	0.00	137.75	0.00	0.00	137.75
05-00-025-107-009	0.00	71.08	0.00	71.08	0.00	0.00	71.08
05-00-036-101-011	0.00	171.33	0.00	171.33	0.00	0.00	171.33
05-00-036-105-002	0.00	72.40	0.00	72.40	0.00	0.00	72.40
05-00-036-105-003	0.00	83.37	0.00	83.37	0.00	0.00	83.37
05-00-036-105-014	0.00	63.60	0.00	63.60	0.00	0.00	63.60
05-00-036-105-015	0.00	61.64	0.00	61.64	0.00	0.00	61.64
05-00-037-101-010	0.00	111.75	0.00	111.75	0.00	0.00	111.75
05-00-037-104-004	0.00	70.69	0.00	70.69	0.00	0.00	70.69
05-00-037-104-006	0.00	87.37	0.00	87.37	0.00	0.00	87.37
05-00-037-104-039	0.00	68.64	0.00	68.64	0.00	0.00	68.64
05-00-038-105-021	0.00	84.68	0.00	84.68	0.00	0.00	84.68
05-00-038-106-029	0.00	76.11	0.00	76.11	0.00	0.00	76.11
	0.00	2,263.43	72.11	2,335.54	0.00	0.00	2,335.54

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-107-027	0.00	35.70	0.00	35.70	0.00	0.00	35.70
05-00-023-118-032	0.00	72.83	0.00	72.83	0.00	0.00	72.83
05-00-023-119-032	0.00	22.85	0.00	22.85	0.00	0.00	22.85
05-00-023-120-007	0.00	24.28	0.00	24.28	0.00	0.00	24.28
05-00-024-102-049	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-024-105-003	0.00	29.99	0.00	29.99	0.00	0.00	29.99
05-00-024-108-016	0.00	19.41	0.00	19.41	0.00	0.00	19.41
05-00-024-112-011	0.00	44.15	0.00	44.15	0.00	0.00	44.15
05-00-024-112-012	0.00	55.69	0.00	55.69	0.00	0.00	55.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-112-016	0.00	98.97	0.00	98.97	0.00	0.00	98.97
05-00-024-112-017	0.00	75.96	0.00	75.96	0.00	0.00	75.96
05-00-024-113-009	0.00	72.12	0.00	72.12	0.00	0.00	72.12
05-00-024-119-002	0.00	82.67	0.00	82.67	0.00	0.00	82.67
05-00-024-119-011	0.00	12.00	0.00	12.00	0.00	0.00	12.00
05-00-024-120-015	0.00	69.26	0.00	69.26	0.00	0.00	69.26
05-00-024-121-003	0.00	72.12	0.00	72.12	0.00	0.00	72.12
05-00-024-121-007	0.00	38.02	0.00	38.02	0.00	0.00	38.02
05-00-024-121-012	0.00	80.68	0.00	80.68	0.00	0.00	80.68
05-00-024-121-017	0.00	90.68	0.00	90.68	0.00	0.00	90.68
05-00-024-122-008	0.00	37.06	0.00	37.06	0.00	0.00	37.06
05-00-024-122-012	0.00	36.51	0.00	36.51	0.00	0.00	36.51
05-00-024-122-020	0.00	62.83	0.00	62.83	0.00	0.00	62.83
05-00-024-122-041	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-024-122-042	0.00	71.28	0.00	71.28	0.00	0.00	71.28
05-00-024-123-001	0.00	19.28	0.00	19.28	0.00	0.00	19.28
05-00-024-124-008	0.00	14.28	0.00	14.28	0.00	0.00	14.28
05-00-024-124-026	0.00	84.25	0.00	84.25	0.00	0.00	84.25
05-00-025-106-006	0.00	50.80	0.00	50.80	0.00	0.00	50.80
05-00-036-105-011	0.00	64.26	0.00	64.26	0.00	0.00	64.26
05-00-037-101-012	0.00	15.00	0.00	15.00	0.00	0.00	15.00
05-00-037-102-001	0.00	15.00	0.00	15.00	0.00	0.00	15.00
05-00-037-103-015	0.00	86.40	0.00	86.40	0.00	0.00	86.40
05-00-037-104-005	0.00	44.98	0.00	44.98	0.00	0.00	44.98
05-00-037-104-010	0.00	35.38	0.00	35.38	0.00	0.00	35.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-104-011	0.00	62.05	0.00	62.05	0.00	0.00	62.05
05-00-037-104-016	0.00	14.28	0.00	14.28	0.00	0.00	14.28
05-00-037-112-009	0.00	70.69	0.00	70.69	0.00	0.00	70.69
05-00-037-112-012	0.00	45.70	0.00	45.70	0.00	0.00	45.70
05-00-037-113-010	0.00	17.14	0.00	17.14	0.00	0.00	17.14
05-00-037-113-014	0.00	22.63	0.00	22.63	0.00	0.00	22.63
05-00-037-113-055	0.00	42.13	0.00	42.13	0.00	0.00	42.13
05-00-038-105-009	0.00	69.52	0.00	69.52	0.00	0.00	69.52
05-00-038-105-025	0.00	33.56	0.00	33.56	0.00	0.00	33.56
05-00-038-105-026	0.00	13.57	0.00	13.57	0.00	0.00	13.57
05-00-038-105-066	0.00	51.08	0.00	51.08	0.00	0.00	51.08
05-00-038-106-004	0.00	86.40	86.39	172.79	0.00	0.00	172.79
05-00-038-106-030	0.00	90.57	0.00	90.57	0.00	0.00	90.57
05-00-038-106-088	0.00	54.15	0.00	54.15	0.00	0.00	54.15
	0.00	2,353.74	86.39	2,440.13	0.00	0.00	2,440.13

Project # 40595 - Amherst, Nuisance, Cert 9/11/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-001-102-003	1,078.30	0.00	0.00	1,078.30	0.00	0.00	1,078.30
05-00-018-101-056	265.20	0.00	0.00	265.20	0.00	0.00	265.20
05-00-018-106-066	269.58	0.00	0.00	269.58	0.00	0.00	269.58
05-00-023-119-025	808.73	0.00	0.00	808.73	0.00	0.00	808.73
05-00-024-113-021	269.58	0.00	0.00	269.58	0.00	0.00	269.58
05-00-024-124-001	269.58	0.00	0.00	269.58	0.00	0.00	269.58
05-00-026-102-052	373.26	0.00	0.00	373.26	0.00	0.00	373.26
05-00-040-106-033	269.58	0.00	0.00	269.58	0.00	0.00	269.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY**Project # 40595 - Amherst, Nuisance, Cert 9/11/20, 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-041-101-034	367.20	0.00	0.00	367.20	0.00	0.00	367.20
05-00-060-102-036	269.58	0.00	0.00	269.58	0.00	0.00	269.58
	4,240.59	0.00	0.00	4,240.59	0.00	0.00	4,240.59
Totals for: 50170	5,533.27	12,104.31	642.74	18,280.32	0.00	0.00	18,280.32

Political Subdivision: 50390 - AVON CITY**Project # 30083 - Jaycox Rd Water Line**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-088	45.19	0.00	0.00	45.19	0.00	0.00	45.19
04-00-022-102-102	45.19	0.00	0.00	45.19	0.00	0.00	45.19
04-00-022-102-104	40.42	0.00	0.00	40.42	0.00	0.00	40.42
	130.80	0.00	0.00	130.80	0.00	0.00	130.80

Project # 30087 - 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	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-109-016	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-109-017	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-109-018	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-109-022	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-110-012	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-110-013	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-110-014	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-110-016	0.00	233.83	233.83	467.66	0.00	0.00	467.66
04-00-023-110-017	0.00	233.83	233.83	467.66	0.00	0.00	467.66
04-00-023-110-019	0.00	233.83	233.83	467.66	0.00	0.00	467.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30087 - SANDY LANE/MAPLE RIDGE SAN SWR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-110-022	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-110-035	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-023-110-038	0.00	235.25	0.00	235.25	0.00	0.00	235.25
04-00-024-104-004	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-104-005	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-104-006	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-104-007	0.00	234.80	0.00	234.80	0.00	0.00	234.80
04-00-024-104-008	0.00	296.98	0.00	296.98	0.00	0.00	296.98
04-00-024-104-021	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-104-022	0.00	327.36	0.00	327.36	0.00	0.00	327.36
04-00-024-105-001	0.00	256.22	0.00	256.22	0.00	0.00	256.22
04-00-024-105-002	0.00	257.22	0.00	257.22	0.00	0.00	257.22
04-00-024-105-003	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-105-004	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-105-006	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-105-007	0.00	348.47	0.00	348.47	0.00	0.00	348.47
04-00-024-105-008	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-105-009	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-105-010	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-105-011	0.00	233.83	0.00	233.83	0.00	0.00	233.83
04-00-024-105-012	0.00	367.15	0.00	367.15	0.00	0.00	367.15
	0.00	7,935.37	701.49	8,636.86	0.00	0.00	8,636.86

Project # 30088 - 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	524.58	0.00	524.58	0.00	0.00	524.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30088 - CENTER/CHESTER SEW EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-101-027	0.00	524.58	0.00	524.58	0.00	0.00	524.58
04-00-016-101-028	0.00	524.58	0.00	524.58	0.00	0.00	524.58
04-00-016-101-038	0.00	427.79	0.00	427.79	0.00	0.00	427.79
04-00-016-102-055	0.00	2,451.98	0.00	2,451.98	0.00	0.00	2,451.98
04-00-016-102-070	0.00	358.64	0.00	358.64	0.00	0.00	358.64
04-00-016-102-072	0.00	360.75	0.00	360.75	0.00	0.00	360.75
04-00-016-102-073	0.00	283.68	0.00	283.68	0.00	0.00	283.68
04-00-016-102-074	0.00	244.69	0.00	244.69	0.00	0.00	244.69
04-00-016-102-079	0.00	315.62	0.00	315.62	0.00	0.00	315.62
04-00-016-104-060	0.00	739.65	0.00	739.65	0.00	0.00	739.65
04-00-016-104-061	0.00	739.65	0.00	739.65	0.00	0.00	739.65
	0.00	7,496.19	0.00	7,496.19	0.00	0.00	7,496.19

Project # 30135 - SCHNEIDER COURT IMPROV

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-011	0.00	3,265.60	3,265.60	6,531.20	0.00	0.00	6,531.20
04-00-016-102-025	0.00	3,297.32	0.00	3,297.32	0.00	0.00	3,297.32
04-00-016-102-037	0.00	5,120.44	0.00	5,120.44	0.00	0.00	5,120.44
04-00-016-102-038	0.00	439.92	0.00	439.92	0.00	0.00	439.92
04-00-016-102-067	0.00	4,102.74	0.00	4,102.74	0.00	0.00	4,102.74
04-00-016-102-098	0.00	7,466.71	0.00	7,466.71	0.00	0.00	7,466.71
04-00-016-102-100	0.00	3,367.13	0.00	3,367.13	0.00	0.00	3,367.13
	0.00	27,059.86	3,265.60	30,325.46	0.00	0.00	30,325.46

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	309.92	309.92	619.84	0.00	0.00	619.84

**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
04-00-022-101-023	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-024	442.73	402.48	0.00	845.21	0.00	0.00	845.21
04-00-022-101-025	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-026	0.00	401.96	0.00	401.96	0.00	0.00	401.96
04-00-022-101-027	0.00	401.96	0.00	401.96	0.00	0.00	401.96
04-00-022-101-028	0.00	401.96	401.96	803.92	0.00	0.00	803.92
04-00-022-101-029	0.00	446.16	0.00	446.16	0.00	0.00	446.16
04-00-022-101-030	0.00	446.16	0.00	446.16	0.00	0.00	446.16
04-00-022-101-031	0.00	401.44	0.00	401.44	0.00	0.00	401.44
04-00-022-102-087	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-088	92.57	0.00	0.00	92.57	0.00	0.00	92.57
04-00-022-102-089	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-090	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-091	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-093	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-094	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-095	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-096	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-097	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-098	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-099	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-100	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-101	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-102	92.57	82.80	0.00	175.37	0.00	0.00	175.37
04-00-022-102-103	0.00	82.80	0.00	82.80	0.00	0.00	82.80

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
04-00-022-102-104	82.79	82.80	0.00	165.59	0.00	0.00	165.59
04-00-022-102-105	0.00	82.80	82.79	165.59	0.00	0.00	165.59
04-00-022-102-106	0.00	82.80	82.79	165.59	0.00	0.00	165.59
04-00-022-102-107	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-108	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-109	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-110	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-111	0.00	82.80	82.79	165.59	0.00	0.00	165.59
04-00-022-102-112	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-113	0.00	2,152.43	0.00	2,152.43	0.00	0.00	2,152.43
04-00-022-102-156	0.00	632.32	0.00	632.32	0.00	0.00	632.32
	710.66	8,788.95	960.25	10,459.86	0.00	0.00	10,459.86

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	206.33	199.91	0.00	406.24	-18.76	0.00	387.48
04-00-028-101-110	0.00	86.16	86.15	172.31	0.00	0.00	172.31
04-00-028-101-114	1,979.15	0.00	0.00	1,979.15	0.00	0.00	1,979.15
04-00-028-101-115	0.00	532.26	0.00	532.26	0.00	0.00	532.26
04-00-028-101-116	0.00	1,021.68	0.00	1,021.68	0.00	0.00	1,021.68
04-00-028-101-117	0.00	1,653.57	0.00	1,653.57	0.00	0.00	1,653.57
04-00-028-101-119	454.57	484.47	0.00	939.04	0.00	0.00	939.04
04-00-028-101-121	0.00	104.19	0.00	104.19	0.00	0.00	104.19
04-00-028-101-122	0.00	1,405.79	0.00	1,405.79	0.00	0.00	1,405.79
04-00-028-102-184	0.00	2,038.96	0.00	2,038.96	0.00	0.00	2,038.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30164 - San Sew Lift Station, 2012TY, 25 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-102-185	0.00	4,023.23	0.00	4,023.23	0.00	0.00	4,023.23
	2,640.05	11,550.22	86.15	14,276.42	-18.76	0.00	14,257.66

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	165.04	155.67	0.00	320.71	-15.00	0.00	305.71
04-00-028-101-110	0.00	67.08	67.08	134.16	0.00	0.00	134.16
04-00-028-101-114	1,583.11	0.00	0.00	1,583.11	0.00	0.00	1,583.11
04-00-028-101-115	0.00	414.47	0.00	414.47	0.00	0.00	414.47
04-00-028-101-116	0.00	795.58	0.00	795.58	0.00	0.00	795.58
04-00-028-101-117	0.00	1,287.64	0.00	1,287.64	0.00	0.00	1,287.64
04-00-028-101-119	363.61	377.25	0.00	740.86	0.00	0.00	740.86
04-00-028-101-121	0.00	81.13	0.00	81.13	0.00	0.00	81.13
04-00-028-101-122	0.00	1,094.68	0.00	1,094.68	0.00	0.00	1,094.68
04-00-028-102-184	0.00	1,587.73	0.00	1,587.73	0.00	0.00	1,587.73
04-00-028-102-185	0.00	3,132.87	0.00	3,132.87	0.00	0.00	3,132.87
	2,111.76	8,994.10	67.08	11,172.94	-15.00	0.00	11,157.94

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	113.12	106.71	0.00	219.83	-10.28	0.00	209.55
04-00-028-101-110	0.00	45.99	45.99	91.98	0.00	0.00	91.98
04-00-028-101-114	1,085.15	0.00	0.00	1,085.15	0.00	0.00	1,085.15
04-00-028-101-115	0.00	284.10	0.00	284.10	0.00	0.00	284.10
04-00-028-101-116	0.00	545.33	0.00	545.33	0.00	0.00	545.33
04-00-028-101-117	0.00	882.60	0.00	882.60	0.00	0.00	882.60
04-00-028-101-119	249.23	258.59	0.00	507.82	0.00	0.00	507.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**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
04-00-028-101-121	0.00	55.61	0.00	55.61	0.00	0.00	55.61
04-00-028-101-122	0.00	750.34	0.00	750.34	0.00	0.00	750.34
04-00-028-102-184	0.00	1,088.30	0.00	1,088.30	0.00	0.00	1,088.30
04-00-028-102-185	0.00	2,147.40	0.00	2,147.40	0.00	0.00	2,147.40
	1,447.50	6,164.97	45.99	7,658.46	-10.28	0.00	7,648.18

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	1,095.37	1,034.37	0.00	2,129.74	-99.58	0.00	2,030.16
04-00-028-101-110	0.00	445.77	445.76	891.53	0.00	0.00	891.53
04-00-028-101-114	10,506.76	0.00	0.00	10,506.76	0.00	0.00	10,506.76
04-00-028-101-115	0.00	2,753.94	0.00	2,753.94	0.00	0.00	2,753.94
04-00-028-101-116	0.00	5,286.18	0.00	5,286.18	0.00	0.00	5,286.18
04-00-028-101-117	0.00	8,555.60	0.00	8,555.60	0.00	0.00	8,555.60
04-00-028-101-119	2,413.18	2,506.65	0.00	4,919.83	0.00	0.00	4,919.83
04-00-028-101-121	0.00	539.08	0.00	539.08	0.00	0.00	539.08
04-00-028-101-122	0.00	7,273.55	0.00	7,273.55	0.00	0.00	7,273.55
04-00-028-102-184	0.00	10,552.88	0.00	10,552.88	0.00	0.00	10,552.88
04-00-028-102-185	0.00	20,823.72	0.00	20,823.72	0.00	0.00	20,823.72
	14,015.31	59,771.74	445.76	74,232.81	-99.58	0.00	74,133.23

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	6,049.82	0.00	6,049.82	0.00	0.00	6,049.82
04-00-003-101-453	0.00	2,016.60	0.00	2,016.60	0.00	0.00	2,016.60
04-00-003-101-497	0.00	5,041.52	0.00	5,041.52	0.00	0.00	5,041.52
	0.00	13,107.94	0.00	13,107.94	0.00	0.00	13,107.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**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	113.32	0.00	113.32	0.00	0.00	113.32
04-00-023-105-004	0.00	135.48	0.00	135.48	0.00	0.00	135.48
	0.00	248.80	0.00	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	0.00	153.84	0.00	0.00	153.84
04-00-026-108-065	0.00	138.45	0.00	138.45	0.00	0.00	138.45
04-00-026-108-066	0.00	165.37	0.00	165.37	0.00	0.00	165.37
	0.00	457.66	0.00	457.66	0.00	0.00	457.66

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	2,803.26	2,639.87	0.00	5,443.13	-254.84	0.00	5,188.29
04-00-028-101-110	0.00	1,137.67	1,137.66	2,275.33	0.00	0.00	2,275.33
04-00-028-101-114	26,888.75	0.00	0.00	26,888.75	0.00	0.00	26,888.75
04-00-028-101-115	0.00	7,028.55	0.00	7,028.55	0.00	0.00	7,028.55
04-00-028-101-116	0.00	13,491.28	0.00	13,491.28	0.00	0.00	13,491.28
04-00-028-101-117	0.00	21,835.46	0.00	21,835.46	0.00	0.00	21,835.46
04-00-028-101-119	6,175.80	6,397.43	0.00	12,573.23	0.00	0.00	12,573.23
04-00-028-101-121	0.00	1,375.81	0.00	1,375.81	0.00	0.00	1,375.81
04-00-028-101-122	0.00	18,563.41	0.00	18,563.41	0.00	0.00	18,563.41
	35,867.81	72,469.48	1,137.66	109,474.95	-254.84	0.00	109,220.11

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	343.22	0.00	343.22	0.00	0.00	343.22
04-00-009-000-039	0.00	88.58	0.00	88.58	0.00	0.00	88.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-009-000-041	0.00	138.41	0.00	138.41	0.00	0.00	138.41
04-00-009-000-077	0.00	151.69	0.00	151.69	0.00	0.00	151.69
04-00-009-000-122	0.00	213.69	0.00	213.69	0.00	0.00	213.69
04-00-009-000-123	0.00	301.16	0.00	301.16	0.00	0.00	301.16
04-00-009-000-131	0.00	127.33	0.00	127.33	0.00	0.00	127.33
04-00-011-107-091	0.00	88.58	0.00	88.58	0.00	0.00	88.58
	0.00	1,452.66	0.00	1,452.66	0.00	0.00	1,452.66

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	17,646.27	0.00	17,646.27	0.00	0.00	17,646.27
04-00-016-104-055	0.00	2,953.81	2,953.81	5,907.62	0.00	0.00	5,907.62
04-00-016-104-056	0.00	10,658.12	0.00	10,658.12	0.00	0.00	10,658.12
04-00-021-000-286	0.00	0.00	0.00	0.00	-5,230.68	0.00	-5,230.68
04-00-021-000-287	0.00	0.00	0.00	0.00	-1,678.39	0.00	-1,678.39
04-00-021-000-288	0.00	0.00	0.00	0.00	-7,018.99	0.00	-7,018.99
04-00-021-000-289	0.00	0.00	0.00	0.00	-6,072.65	0.00	-6,072.65
04-00-021-000-290	0.00	1,929.07	0.00	1,929.07	0.00	0.00	1,929.07
04-00-021-000-291	0.00	68,362.69	0.00	68,362.69	0.00	0.00	68,362.69
04-00-021-000-293	0.00	3,943.51	0.00	3,943.51	0.00	0.00	3,943.51
04-00-021-000-295	0.00	2,420.92	0.00	2,420.92	0.00	0.00	2,420.92
04-00-021-000-296	0.00	5,557.44	0.00	5,557.44	0.00	0.00	5,557.44
04-00-021-000-297	0.00	5,664.01	0.00	5,664.01	0.00	0.00	5,664.01
04-00-021-000-299	0.00	6,699.26	0.00	6,699.26	0.00	0.00	6,699.26
	0.00	125,835.10	2,953.81	128,788.91	-20,000.71	0.00	108,788.20

Totals for: 50390	56,923.89	351,333.04	9,663.79	417,920.72	-20,399.17	0.00	397,521.55
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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
04-00-007-149-018	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-019	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-020	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-021	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-022	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-023	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-024	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-149-025	0.00	150.68	150.68	301.36	0.00	0.00	301.36
04-00-007-149-026	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-149-027	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-149-028	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-029	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-030	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-031	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-032	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-033	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-034	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-035	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-090	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-150-091	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-092	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-093	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-094	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-095	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-096	0.00	154.89	0.00	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
04-00-007-150-097	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-150-098	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-099	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-100	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-101	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-150-102	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-103	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-104	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-105	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-107	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-108	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-109	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-110	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-111	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-112	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-113	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-116	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-117	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-118	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-119	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-120	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-122	0.00	139.17	44.00	183.17	0.00	0.00	183.17
04-00-007-150-123	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-124	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-125	0.00	139.17	0.00	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
04-00-007-150-126	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-127	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-128	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-129	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-130	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-131	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-134	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-135	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-136	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-137	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-138	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-139	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-141	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-142	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-143	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-144	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-145	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-146	0.00	191.83	191.83	383.66	0.00	0.00	383.66
04-00-007-150-147	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-148	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-149	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-150	0.00	191.83	191.83	383.66	0.00	0.00	383.66
04-00-007-150-151	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-152	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-153	0.00	191.83	0.00	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
04-00-007-150-154	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-155	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-156	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-157	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-162	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-163	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-164	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-165	0.00	153.73	153.73	307.46	0.00	0.00	307.46
04-00-007-150-166	0.00	153.73	0.00	153.73	0.00	0.00	153.73
04-00-007-150-167	0.00	153.73	0.00	153.73	0.00	0.00	153.73
04-00-007-150-168	0.00	153.73	153.73	307.46	0.00	0.00	307.46
04-00-007-150-169	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-170	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-171	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-172	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-173	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-174	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-175	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-176	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-177	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-178	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-179	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-180	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-181	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-182	0.00	109.89	0.00	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
04-00-007-150-183	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-184	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-185	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-186	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-187	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-188	230.77	0.00	0.00	230.77	0.00	0.00	230.77
04-00-007-150-189	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-190	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-191	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-192	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-193	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-194	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-195	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-222	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-223	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-224	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-225	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-226	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-227	0.00	101.49	101.49	202.98	0.00	0.00	202.98
04-00-007-150-228	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-229	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-230	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-231	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-232	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-234	0.00	112.23	0.00	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
04-00-007-150-235	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-236	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-237	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-238	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-239	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-240	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-242	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-243	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-244	263.53	0.00	0.00	263.53	0.00	0.00	263.53
04-00-007-150-245	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-246	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-247	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-248	0.00	112.23	112.23	224.46	0.00	0.00	224.46
04-00-007-150-249	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-250	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-251	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-252	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-253	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-254	0.00	112.23	112.23	224.46	0.00	0.00	224.46
04-00-007-150-255	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-256	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-257	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-258	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-259	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-260	0.00	112.23	0.00	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
04-00-007-150-261	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-262	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-263	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-266	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-267	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-268	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-269	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-270	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-271	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-272	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-273	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-274	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-275	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-276	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-277	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-278	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-279	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-280	0.00	112.23	112.23	224.46	0.00	0.00	224.46
04-00-007-150-281	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-282	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-283	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-284	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-285	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-286	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-287	0.00	112.23	0.00	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
04-00-007-150-288	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-289	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-290	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-291	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-296	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-150-297	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-150-298	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-150-299	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-152-010	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-011	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-012	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-013	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-014	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-002	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-153-003	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-153-004	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-153-005	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-006	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-007	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-008	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-009	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-010	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-154-018	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-019	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-154-020	0.00	154.89	154.89	309.78	0.00	0.00	309.78

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
04-00-007-154-021	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-022	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-023	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-024	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-154-025	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-026	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-027	170.38	154.89	154.89	480.16	0.00	0.00	480.16
04-00-007-154-028	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-029	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-030	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-031	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-032	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-033	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-034	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-035	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-036	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-155-014	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-157-001	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-002	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-003	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-004	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-005	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-006	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-007	0.00	101.49	101.49	202.98	0.00	0.00	202.98
04-00-007-157-012	0.00	112.23	0.00	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
04-00-007-157-013	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-014	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-015	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-016	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-017	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-018	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-019	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-021	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-022	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-023	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-024	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-025	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-026	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-027	0.00	169.95	169.94	339.89	0.00	0.00	339.89
04-00-007-157-028	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-029	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-030	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-031	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-032	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-033	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-034	0.00	169.95	169.94	339.89	0.00	0.00	339.89
04-00-007-157-035	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-036	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-037	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-038	0.00	169.95	0.00	169.95	0.00	0.00	169.95

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
04-00-007-157-039	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-042	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-043	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-044	186.93	169.95	0.00	356.88	0.00	0.00	356.88
04-00-007-157-045	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-046	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-047	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-048	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-049	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-050	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-051	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-052	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-053	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-054	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-055	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-056	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-057	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-711-001	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-002	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-003	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-004	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-006	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-007	0.00	86.89	86.89	173.78	0.00	0.00	173.78
04-00-007-711-008	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-009	0.00	86.89	0.00	86.89	0.00	0.00	86.89

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
04-00-007-711-010	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-011	0.00	86.89	86.89	173.78	0.00	0.00	173.78
04-00-007-711-012	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-013	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-014	0.00	86.89	86.89	173.78	0.00	0.00	173.78
04-00-007-711-015	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-712-001	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-002	0.00	87.53	87.53	175.06	0.00	0.00	175.06
04-00-007-712-003	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-004	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-005	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-006	0.00	87.53	87.53	175.06	0.00	0.00	175.06
04-00-007-712-007	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-008	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-713-001	0.00	46.00	0.00	46.00	0.00	0.00	46.00
04-00-007-713-002	0.00	46.00	0.00	46.00	0.00	0.00	46.00
04-00-007-713-003	0.00	46.00	0.00	46.00	0.00	0.00	46.00
04-00-007-714-001	0.00	41.11	0.00	41.11	0.00	0.00	41.11
04-00-007-714-002	0.00	41.11	0.00	41.11	0.00	0.00	41.11
04-00-007-714-003	0.00	41.11	0.00	41.11	0.00	0.00	41.11
04-00-007-714-004	0.00	41.11	0.00	41.11	0.00	0.00	41.11
04-00-008-101-047	0.00	13,577.77	0.00	13,577.77	0.00	0.00	13,577.77
04-00-008-101-138	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-139	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-140	0.00	150.25	0.00	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
04-00-008-101-141	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-142	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-143	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-144	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-145	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-146	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-147	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-148	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-149	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-150	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-151	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-152	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-153	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-154	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-162	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-163	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-164	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-165	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-166	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-167	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-168	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-169	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-170	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-171	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-714-002	0.00	154.54	0.00	154.54	0.00	0.00	154.54

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
04-00-008-714-003	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-004	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-005	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-006	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-007	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-717-001	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-717-002	169.99	154.54	0.00	324.53	0.00	0.00	324.53
04-00-008-717-003	0.00	154.54	154.54	309.08	0.00	0.00	309.08
04-00-008-718-002	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-718-003	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-718-004	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-719-001	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-719-002	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-719-003	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-719-004	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-001	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-002	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-003	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-004	0.00	154.55	0.00	154.55	0.00	0.00	154.55
04-00-008-720-005	0.00	183.01	0.00	183.01	0.00	0.00	183.01
04-00-008-720-006	0.00	183.01	0.00	183.01	0.00	0.00	183.01
04-00-008-720-007	0.00	154.55	154.55	309.10	0.00	0.00	309.10
04-00-008-720-008	0.00	154.55	0.00	154.55	0.00	0.00	154.55
04-00-008-720-009	0.00	117.35	0.00	117.35	0.00	0.00	117.35
04-00-008-720-010	0.00	117.35	0.00	117.35	0.00	0.00	117.35

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
04-00-008-720-011	0.00	160.60	0.00	160.60	0.00	0.00	160.60
04-00-008-720-012	0.00	170.05	0.00	170.05	0.00	0.00	170.05
04-00-017-101-094	0.00	116.18	0.00	116.18	0.00	0.00	116.18
04-00-017-101-150	0.00	28.16	28.16	56.32	0.00	0.00	56.32
04-00-017-104-001	0.00	72.17	0.00	72.17	0.00	0.00	72.17
04-00-017-104-002	0.00	72.17	0.00	72.17	0.00	0.00	72.17
04-00-017-800-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-004	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-005	68.29	62.08	0.00	130.37	0.00	0.00	130.37
04-00-017-800-006	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-007	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-008	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-010	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-011	68.29	62.08	62.08	192.45	0.00	0.00	192.45
04-00-017-800-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-014	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-800-015	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-800-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-017	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-018	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-019	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-020	0.00	62.08	0.00	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
04-00-017-800-021	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-022	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-023	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-025	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-026	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-027	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-028	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-029	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-030	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-031	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-032	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-034	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-035	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-036	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-037	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-001	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-004	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-005	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-006	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-801-007	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-008	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-801-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-010	0.00	62.08	0.00	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
04-00-017-801-011	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-014	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-015	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-017	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-018	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-019	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-020	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-021	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-022	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-023	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-024	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-025	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-026	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-027	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-028	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-029	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-030	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-031	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-032	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-033	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-034	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-035	0.00	62.08	0.00	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
04-00-017-801-036	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-037	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-038	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-801-039	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-040	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-041	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-042	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-043	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-045	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-046	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-001	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-004	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-802-005	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-006	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-010	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-011	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-014	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-015	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-018	0.00	62.08	0.00	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	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-020	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-021	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-022	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-023	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-024	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-025	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-026	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-027	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-028	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-029	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-030	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-031	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-032	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-033	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-001	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-004	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-005	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-006	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-007	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-008	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-010	0.00	62.08	0.00	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	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-014	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-015	68.29	62.08	0.00	130.37	0.00	0.00	130.37
04-00-017-803-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-017	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-018	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-019	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-020	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-021	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-022	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-023	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-024	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-025	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-026	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-027	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-028	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-029	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-030	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-031	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-032	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-018-117-031	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-018-117-032	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-018-121-017	0.00	147.90	0.00	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	147.90	0.00	147.90	0.00	0.00	147.90
04-00-018-121-020	165.75	0.00	0.00	165.75	0.00	0.00	165.75
04-00-018-125-004	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-018-125-005	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-018-128-187	0.00	3,587.05	0.00	3,587.05	0.00	0.00	3,587.05
04-00-018-128-217	0.00	152.39	152.39	304.78	0.00	0.00	304.78
04-00-018-128-220	0.00	494.79	0.00	494.79	0.00	0.00	494.79
04-00-018-128-221	0.00	301.62	0.00	301.62	0.00	0.00	301.62
04-00-018-128-222	0.00	359.23	0.00	359.23	0.00	0.00	359.23
04-00-018-128-223	0.00	382.95	382.95	765.90	0.00	0.00	765.90
04-00-018-128-224	0.00	826.90	0.00	826.90	0.00	0.00	826.90
04-00-018-128-229	0.00	1,147.01	0.00	1,147.01	0.00	0.00	1,147.01
04-00-018-128-232	0.00	1,194.37	0.00	1,194.37	0.00	0.00	1,194.37
04-00-018-128-233	0.00	76.81	0.00	76.81	0.00	0.00	76.81
04-00-018-128-234	0.00	1,529.62	0.00	1,529.62	0.00	0.00	1,529.62
04-00-018-128-236	0.00	534.68	0.00	534.68	0.00	0.00	534.68
04-00-018-128-237	0.00	192.00	0.00	192.00	0.00	0.00	192.00
04-00-018-128-238	0.00	315.14	0.00	315.14	0.00	0.00	315.14
04-00-018-711-001	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-002	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-003	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-004	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-005	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-006	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-007	0.00	66.48	0.00	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
04-00-018-711-008	0.00	66.48	0.10	66.58	0.00	0.00	66.58
04-00-018-711-009	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-010	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-011	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-002	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-003	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-004	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-005	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-006	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-007	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-009	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-010	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-011	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-012	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-001	0.00	66.48	66.48	132.96	0.00	0.00	132.96
04-00-018-713-002	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-003	0.00	66.48	66.48	132.96	0.00	0.00	132.96
04-00-018-713-004	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-005	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-006	0.00	66.48	66.48	132.96	0.00	0.00	132.96
04-00-018-713-007	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-008	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-009	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-010	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-011	0.00	66.48	0.00	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
04-00-018-713-012	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-714-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-002	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-714-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-006	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-714-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-008	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-001	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-010	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-011	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-012	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-013	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-014	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-015	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-001	0.00	73.35	0.00	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
04-00-018-716-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-006	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-716-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-001	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-717-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-006	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-717-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-010	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-011	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-012	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-013	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-717-014	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-015	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-004	0.00	73.35	73.35	146.70	0.00	0.00	146.70

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
04-00-018-718-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-007	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-718-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-002	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-720-003	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-720-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-010	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-011	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-012	0.00	73.35	0.00	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
04-00-018-720-013	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-015	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-016	0.00	73.35	0.00	73.35	0.00	0.00	73.35
	1,392.22	90,218.85	5,818.90	97,429.97	0.00	0.00	97,429.97

Project # 30100 - SAN SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-101-001	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-002	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-003	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-004	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-005	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-006	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-007	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-008	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-009	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-010	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-101-011	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-101-012	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-101-017	0.00	200.88	0.00	200.88	0.00	0.00	200.88
04-00-029-101-021	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-029-101-022	0.00	171.69	0.00	171.69	0.00	0.00	171.69
04-00-029-101-023	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-029-101-025	0.00	436.63	0.00	436.63	0.00	0.00	436.63
04-00-029-101-026	0.00	430.86	0.00	430.86	0.00	0.00	430.86
04-00-029-101-027	0.00	829.95	0.00	829.95	0.00	0.00	829.95

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
04-00-029-102-003	0.00	325.28	0.00	325.28	0.00	0.00	325.28
04-00-029-106-003	0.00	248.49	0.00	248.49	0.00	0.00	248.49
04-00-029-111-004	0.00	148.66	0.00	148.66	0.00	0.00	148.66
04-00-029-111-008	0.00	171.69	0.00	171.69	0.00	0.00	171.69
04-00-029-111-010	0.00	2,562.21	2,562.21	5,124.42	0.00	0.00	5,124.42
04-00-029-111-011	0.00	105.05	105.05	210.10	0.00	0.00	210.10
04-00-030-141-047	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-030-141-054	0.00	239.46	0.00	239.46	0.00	0.00	239.46
04-00-030-141-173	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-030-141-174	0.00	56.51	0.00	56.51	0.00	0.00	56.51
04-00-030-141-182	0.00	461.17	0.00	461.17	0.00	0.00	461.17
04-00-030-141-185	0.00	211.79	0.00	211.79	0.00	0.00	211.79
04-00-030-141-186	0.00	211.79	0.00	211.79	0.00	0.00	211.79
04-00-030-141-187	0.00	211.80	211.80	423.60	0.00	0.00	423.60
04-00-030-141-188	0.00	227.66	0.00	227.66	0.00	0.00	227.66
04-00-030-141-189	0.00	192.63	0.00	192.63	0.00	0.00	192.63
04-00-030-141-225	0.00	303.47	0.00	303.47	0.00	0.00	303.47
04-00-030-142-172	0.00	230.38	0.00	230.38	0.00	0.00	230.38
04-00-030-147-059	0.00	210.92	0.00	210.92	0.00	0.00	210.92
04-00-030-147-064	0.00	229.91	0.00	229.91	0.00	0.00	229.91
04-00-030-147-065	0.00	229.91	0.00	229.91	0.00	0.00	229.91
04-00-030-147-066	0.00	229.90	0.00	229.90	0.00	0.00	229.90
04-00-030-147-067	0.00	138.23	0.00	138.23	0.00	0.00	138.23
04-00-030-153-031	0.00	240.92	0.00	240.92	0.00	0.00	240.92
04-00-030-153-033	0.00	135.22	0.00	135.22	0.00	0.00	135.22

**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
04-00-030-153-034	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-035	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-036	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-037	0.00	135.22	0.00	135.22	0.00	0.00	135.22
	0.00	11,005.67	2,879.06	13,884.73	0.00	0.00	13,884.73

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	574.97	0.00	574.97	0.00	0.00	574.97
04-00-020-104-475	0.00	276.60	276.60	553.20	0.00	0.00	553.20
04-00-020-104-476	0.00	265.79	0.00	265.79	0.00	0.00	265.79
04-00-020-104-477	0.00	257.04	0.00	257.04	0.00	0.00	257.04
04-00-020-104-484	0.00	257.04	0.00	257.04	0.00	0.00	257.04
04-00-020-104-510	0.00	452.47	0.00	452.47	0.00	0.00	452.47
04-00-020-104-619	0.00	307.58	0.00	307.58	0.00	0.00	307.58
04-00-020-104-621	528.11	0.00	0.00	528.11	0.00	0.00	528.11
04-00-020-104-622	0.00	410.16	0.00	410.16	0.00	0.00	410.16
04-00-020-104-623	0.00	539.65	0.00	539.65	0.00	0.00	539.65
04-00-020-104-624	0.00	410.16	0.00	410.16	0.00	0.00	410.16
04-00-020-104-636	0.00	691.70	0.00	691.70	0.00	0.00	691.70
04-00-020-104-637	0.00	691.70	0.00	691.70	0.00	0.00	691.70
04-00-020-104-639	0.00	643.45	0.00	643.45	0.00	0.00	643.45
04-00-020-104-640	0.00	643.45	0.00	643.45	0.00	0.00	643.45
04-00-020-104-641	0.00	743.25	0.00	743.25	0.00	0.00	743.25
04-00-020-104-644	453.73	0.00	0.00	453.73	0.00	0.00	453.73
04-00-020-104-647	0.00	412.48	0.00	412.48	0.00	0.00	412.48

**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
04-00-020-106-009	0.00	165.26	0.00	165.26	0.00	0.00	165.26
04-00-029-101-049	0.00	289.18	0.00	289.18	0.00	0.00	289.18
04-00-029-101-052	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-101-054	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-101-055	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-101-056	0.00	505.85	0.00	505.85	0.00	0.00	505.85
04-00-029-110-075	0.00	257.40	0.00	257.40	0.00	0.00	257.40
04-00-029-110-077	0.00	71.61	71.61	143.22	0.00	0.00	143.22
04-00-029-110-079	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-110-080	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-110-081	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-110-082	0.00	312.70	0.00	312.70	0.00	0.00	312.70
04-00-029-110-083	0.00	903.88	0.00	903.88	0.00	0.00	903.88
04-00-029-110-085	0.00	50.78	50.78	101.56	0.00	0.00	101.56
04-00-029-110-086	0.00	444.01	444.01	888.02	0.00	0.00	888.02
04-00-029-110-087	0.00	668.09	668.09	1,336.18	0.00	0.00	1,336.18
04-00-029-110-088	0.00	435.01	0.00	435.01	0.00	0.00	435.01
04-00-029-110-089	0.00	352.12	0.00	352.12	0.00	0.00	352.12
	981.84	13,007.00	1,511.09	15,499.93	0.00	0.00	15,499.93

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

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
04-00-030-113-030	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-031	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-032	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-114-045	0.00	396.84	0.00	396.84	0.00	0.00	396.84
04-00-030-114-046	515.41	515.41	0.00	1,030.82	0.00	0.00	1,030.82
04-00-030-137-042	0.00	495.82	0.00	495.82	0.00	0.00	495.82
04-00-030-137-043	0.00	339.29	0.00	339.29	0.00	0.00	339.29
04-00-030-137-095	0.00	245.69	0.00	245.69	0.00	0.00	245.69
04-00-030-137-096	0.00	737.07	0.00	737.07	0.00	0.00	737.07
04-00-030-137-097	0.00	982.76	0.00	982.76	0.00	0.00	982.76
04-00-030-137-098	0.00	982.76	0.00	982.76	0.00	0.00	982.76
04-00-030-139-078	0.00	518.79	0.00	518.79	0.00	0.00	518.79
	515.41	6,713.09	0.00	7,228.50	0.00	0.00	7,228.50

Project # 39901 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-125-002	0.16	0.00	0.00	0.16	0.00	0.00	0.16
	0.16	0.00	0.00	0.16	0.00	0.00	0.16

Project # 39945 - Delq Util, Cert 3/9/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-125-002	1.07	0.00	0.00	1.07	0.00	0.00	1.07
	1.07	0.00	0.00	1.07	0.00	0.00	1.07

Project # 39967 - Delq Util, Cert 6/7/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-125-002	2.16	0.00	0.00	2.16	0.00	0.00	2.16
	2.16	0.00	0.00	2.16	0.00	0.00	2.16

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

Political Subdivision: 50400 - AVON LAKE CITY**Project # 40029 - Delq Util, Cert 1/4/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-125-002	2.95	0.00	0.00	2.95	0.00	0.00	2.95
	2.95	0.00	0.00	2.95	0.00	0.00	2.95

Project # 40071 - Delq Util, Cert 7/15/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-125-002	2.93	0.00	0.00	2.93	0.00	0.00	2.93
	2.93	0.00	0.00	2.93	0.00	0.00	2.93

Project # 40120 - ALC, Delq Util, Cert 1/6/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-125-002	1.50	0.00	0.00	1.50	0.00	0.00	1.50
	1.50	0.00	0.00	1.50	0.00	0.00	1.50

Project # 40144 - ALC, Delq Util, Cert 4/7/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-119-023	13.43	0.00	0.00	13.43	0.00	0.00	13.43
	13.43	0.00	0.00	13.43	0.00	0.00	13.43

Project # 40149 - ALC, Delq Rubbish, Cert 5/13/14 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-125-002	2.97	0.00	0.00	2.97	0.00	0.00	2.97
	2.97	0.00	0.00	2.97	0.00	0.00	2.97

Project # 40166 - ALC, Nuisance, Cert 8/7/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-119-023	300.17	0.00	0.00	300.17	0.00	0.00	300.17
	300.17	0.00	0.00	300.17	0.00	0.00	300.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 40252 - ALC, Nuisance, Cert 8/14/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-119-023	891.82	0.00	0.00	891.82	0.00	0.00	891.82
	891.82	0.00	0.00	891.82	0.00	0.00	891.82

Project # 40279 - ALC, Nuisance, Cert 11/16/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-119-023	6.22	0.00	0.00	6.22	0.00	0.00	6.22
	6.22	0.00	0.00	6.22	0.00	0.00	6.22

Project # 40298 - ALC, Nuisance, Cert 2/11/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-119-023	445.42	0.00	0.00	445.42	0.00	0.00	445.42
	445.42	0.00	0.00	445.42	0.00	0.00	445.42

Project # 40327 - ALC, Nuisance, Cert 8/29/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-119-023	3.46	0.00	0.00	3.46	0.00	0.00	3.46
	3.46	0.00	0.00	3.46	0.00	0.00	3.46

Project # 40378 - ALC, Nuisance, Cert 6/28/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-119-023	6.22	0.00	0.00	6.22	0.00	0.00	6.22
	6.22	0.00	0.00	6.22	0.00	0.00	6.22

Project # 40530 - ALC, Nuisance, Cert 8/15/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-019-121-035	200.42	0.00	0.00	200.42	0.00	0.00	200.42
	200.42	0.00	0.00	200.42	0.00	0.00	200.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY**Project # 40603 - ALC, Nuisance, Cert 9/25/20 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-019-121-035	232.51	0.00	0.00	232.51	0.00	0.00	232.51
	232.51	0.00	0.00	232.51	0.00	0.00	232.51

Project # 40618 - ALC, Nuisance, Cert 11/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-121-086	103.74	0.00	0.00	103.74	0.00	0.00	103.74
	103.74	0.00	0.00	103.74	0.00	0.00	103.74

Totals for: 50400	5,106.62	120,944.61	10,209.05	136,260.28	0.00	0.00	136,260.28
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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	264.91	0.00	264.91	0.00	0.00	264.91
06-26-050-000-005	0.00	99.34	0.00	99.34	0.00	0.00	99.34
06-26-050-000-006	0.00	182.12	0.00	182.12	0.00	0.00	182.12
06-26-050-000-007	0.00	193.16	0.00	193.16	0.00	0.00	193.16
06-26-050-000-008	0.00	207.51	0.00	207.51	0.00	0.00	207.51
06-26-050-000-009	0.00	105.97	105.97	211.94	0.00	0.00	211.94
06-26-050-000-016	0.00	295.81	0.00	295.81	0.00	0.00	295.81
06-26-055-000-011	0.00	368.17	368.17	736.34	0.00	0.00	736.34
06-26-055-000-012	0.00	1,019.88	1,019.88	2,039.76	0.00	0.00	2,039.76
	0.00	2,736.87	1,494.02	4,230.89	0.00	0.00	4,230.89

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-031-105-013	0.00	222.10	222.10	444.20	0.00	0.00	444.20

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
06-24-031-105-014	0.00	186.96	186.96	373.92	0.00	0.00	373.92
06-24-031-105-032	0.00	414.61	0.00	414.61	0.00	0.00	414.61
06-24-031-106-008	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-009	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-010	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-011	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-012	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-013	0.00	213.47	0.00	213.47	0.00	0.00	213.47
06-24-031-106-038	0.00	590.91	0.00	590.91	0.00	0.00	590.91
06-24-031-106-042	0.00	494.98	0.00	494.98	0.00	0.00	494.98
	0.00	3,104.33	409.06	3,513.39	0.00	0.00	3,513.39

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	224.39	0.00	224.39	0.00	0.00	224.39
10-00-003-132-031	0.00	184.01	0.00	184.01	0.00	0.00	184.01
10-00-003-132-036	0.00	264.53	0.00	264.53	0.00	0.00	264.53
	0.00	672.93	0.00	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
06-25-086-101-002	0.00	64.45	0.00	64.45	0.00	0.00	64.45
06-25-086-101-003	0.00	79.92	0.00	79.92	0.00	0.00	79.92
06-25-086-101-004	0.00	81.21	0.00	81.21	0.00	0.00	81.21
06-25-087-000-003	0.00	61.23	0.00	61.23	0.00	0.00	61.23
06-25-087-000-004	70.90	0.00	0.00	70.90	0.00	0.00	70.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 30175 - Brooklyn Str Improv, 2013TY, 15 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-087-000-005	0.00	64.45	0.00	64.45	0.00	0.00	64.45
	70.90	351.26	0.00	422.16	0.00	0.00	422.16

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	105.47	0.00	105.47	0.00	0.00	105.47
06-24-111-000-024	0.00	78.54	0.41	78.95	0.00	0.00	78.95
06-26-006-102-003	0.00	92.57	0.00	92.57	0.00	0.00	92.57
06-26-014-102-003	338.54	0.00	0.00	338.54	0.00	0.00	338.54
	338.54	276.58	0.41	615.53	0.00	0.00	615.53

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	78.54	0.00	78.54	0.00	0.00	78.54
06-24-158-000-024	0.00	129.03	0.00	129.03	0.00	0.00	129.03
06-24-162-000-012	0.00	67.32	0.00	67.32	0.00	0.00	67.32
	0.00	274.89	0.00	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	106.59	0.00	106.59	0.00	0.00	106.59
06-26-028-000-003	0.00	195.23	0.00	195.23	0.00	0.00	195.23
	0.00	301.82	0.00	301.82	0.00	0.00	301.82

Project # 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-104-004	0.00	86.96	0.00	86.96	0.00	0.00	86.96
06-25-018-105-016	0.00	166.91	0.00	166.91	0.00	0.00	166.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-058-000-006	0.00	381.48	0.00	381.48	0.00	0.00	381.48
	0.00	635.35	0.00	635.35	0.00	0.00	635.35

Project # 30208 - EC, Priv Ser Sew Line Rplmt, 20-29TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-105-026	0.00	117.30	0.00	117.30	0.00	0.00	117.30
06-25-030-102-028	0.00	362.71	0.00	362.71	0.00	0.00	362.71
06-25-073-104-029	0.00	461.50	0.00	461.50	0.00	0.00	461.50
06-25-142-000-005	0.00	510.00	0.00	510.00	0.00	0.00	510.00
06-26-011-102-017	0.00	161.88	0.00	161.88	0.00	0.00	161.88
06-26-043-000-004	0.00	399.84	0.00	399.84	0.00	0.00	399.84
06-26-044-000-006	0.00	137.70	0.00	137.70	0.00	0.00	137.70
10-00-005-102-315	0.00	130.31	0.00	130.31	0.00	0.00	130.31
	0.00	2,281.24	0.00	2,281.24	0.00	0.00	2,281.24

Project # 30209 - EC, Priv Water Ser Lines Rplmt, 20-29TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-103-006	0.00	409.53	0.00	409.53	0.00	0.00	409.53
	0.00	409.53	0.00	409.53	0.00	0.00	409.53

Project # 39673 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-085-104-001	228.80	0.00	0.00	228.80	0.00	0.00	228.80
06-26-010-101-005	288.07	0.00	0.00	288.07	0.00	0.00	288.07
	516.87	0.00	0.00	516.87	0.00	0.00	516.87

Project # 39720 - WEED RMVL, 08D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-010-101-005	714.22	0.00	0.00	714.22	0.00	0.00	714.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 39720 - WEED RMVL, 08D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-010-101-005	714.22	0.00	0.00	714.22	0.00	0.00	714.22
	714.22	0.00	0.00	714.22	0.00	0.00	714.22

Project # 39807 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-129-005	302.93	0.00	0.00	302.93	0.00	0.00	302.93
	302.93	0.00	0.00	302.93	0.00	0.00	302.93

Project # 39822 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-129-005	299.02	0.00	0.00	299.02	0.00	0.00	299.02
	299.02	0.00	0.00	299.02	0.00	0.00	299.02

Project # 39823 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-129-005	295.05	0.00	0.00	295.05	0.00	0.00	295.05
	295.05	0.00	0.00	295.05	0.00	0.00	295.05

Project # 39890 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-129-005	283.65	0.00	0.00	283.65	0.00	0.00	283.65
06-25-071-101-006	283.65	0.00	0.00	283.65	0.00	0.00	283.65
	567.30	0.00	0.00	567.30	0.00	0.00	567.30

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-087-101-007	52.43	0.00	0.00	52.43	0.00	0.00	52.43
	52.43	0.00	0.00	52.43	0.00	0.00	52.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40027 - Nuisance, Cert 12/12/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-087-101-007	208.00	0.00	0.00	208.00	0.00	0.00	208.00
	208.00	0.00	0.00	208.00	0.00	0.00	208.00

Project # 40083 - Demo, Cert 8/15/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-127-000-003	204.37	0.00	0.00	204.37	0.00	0.00	204.37
	204.37	0.00	0.00	204.37	0.00	0.00	204.37

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
06-24-010-105-038	6.73	0.00	0.00	6.73	0.00	0.00	6.73
06-25-032-110-017	210.08	0.00	0.00	210.08	0.00	0.00	210.08
	216.81	0.00	0.00	216.81	0.00	0.00	216.81

Project # 40104 - Nuisance, Cert 10/11/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-119-031	210.08	0.00	0.00	210.08	0.00	0.00	210.08
	210.08	0.00	0.00	210.08	0.00	0.00	210.08

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
06-25-032-110-017	144.29	0.00	0.00	144.29	0.00	0.00	144.29
	144.29	0.00	0.00	144.29	0.00	0.00	144.29

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-129-005	256.99	0.00	0.00	256.99	0.00	0.00	256.99
	256.99	0.00	0.00	256.99	0.00	0.00	256.99

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

Political Subdivision: 52540 - ELYRIA CITY**Project # 40185 - EC, Nuisance, Cert 9/23/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-115-012	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-006-102-005	391.81	0.00	0.00	391.81	0.00	0.00	391.81
	700.87	0.00	0.00	700.87	0.00	0.00	700.87

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
06-25-006-129-005	256.99	0.00	0.00	256.99	0.00	0.00	256.99
	256.99	0.00	0.00	256.99	0.00	0.00	256.99

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
06-25-016-109-004	380.32	0.00	0.00	380.32	0.00	0.00	380.32
06-26-065-000-007	6.62	0.00	0.00	6.62	0.00	0.00	6.62
	386.94	0.00	0.00	386.94	0.00	0.00	386.94

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
06-24-010-105-038	289.77	0.00	0.00	289.77	0.00	0.00	289.77
06-25-004-102-018	716.89	0.00	0.00	716.89	0.00	0.00	716.89
06-25-006-102-005	376.57	0.00	0.00	376.57	0.00	0.00	376.57
06-25-073-104-026	753.14	0.00	0.00	753.14	0.00	0.00	753.14
	2,136.37	0.00	0.00	2,136.37	0.00	0.00	2,136.37

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-004-102-018	351.41	0.00	0.00	351.41	0.00	0.00	351.41
06-25-016-109-004	369.17	0.00	0.00	369.17	0.00	0.00	369.17
06-25-073-104-026	369.17	0.00	0.00	369.17	0.00	0.00	369.17
	1,089.75	0.00	0.00	1,089.75	0.00	0.00	1,089.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**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
06-24-067-105-006	363.18	0.00	0.00	363.18	0.00	0.00	363.18
06-25-006-102-005	369.17	0.00	0.00	369.17	0.00	0.00	369.17
06-25-016-109-004	369.17	0.00	0.00	369.17	0.00	0.00	369.17
06-25-019-105-046	363.18	0.00	0.00	363.18	0.00	0.00	363.18
	1,464.70	0.00	0.00	1,464.70	0.00	0.00	1,464.70

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
06-25-004-102-018	351.41	0.00	0.00	351.41	0.00	0.00	351.41
06-25-006-129-005	363.18	0.00	0.00	363.18	0.00	0.00	363.18
06-25-019-105-046	363.18	0.00	0.00	363.18	0.00	0.00	363.18
06-25-073-104-026	369.17	0.00	0.00	369.17	0.00	0.00	369.17
	1,446.94	0.00	0.00	1,446.94	0.00	0.00	1,446.94

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
06-25-035-109-038	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 # 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
06-24-067-105-005	350.24	0.00	0.00	350.24	0.00	0.00	350.24
06-24-067-105-006	350.24	0.00	0.00	350.24	0.00	0.00	350.24
06-25-019-105-046	350.24	0.00	0.00	350.24	0.00	0.00	350.24
	1,050.72	0.00	0.00	1,050.72	0.00	0.00	1,050.72

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-016-102-045	21.47	0.00	0.00	21.47	0.00	0.00	21.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-102-042	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-026-107-049	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-026-115-049	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-034-106-006	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-035-102-043	16.25	0.00	0.00	16.25	0.00	0.00	16.25
06-24-035-103-009	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-066-102-013	0.52	0.00	0.00	0.52	0.00	0.00	0.52
06-24-067-105-006	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-085-104-006	1.98	0.00	0.00	1.98	0.00	0.00	1.98
06-24-090-000-017	39.89	0.00	0.00	39.89	0.00	0.00	39.89
06-24-106-000-017	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-111-000-006	39.89	0.00	0.00	39.89	0.00	0.00	39.89
06-25-002-102-007	0.52	0.00	0.00	0.52	0.00	0.00	0.52
06-25-004-102-018	39.89	0.00	0.00	39.89	0.00	0.00	39.89
06-25-004-106-018	19.00	0.00	0.00	19.00	0.00	0.00	19.00
06-25-006-102-005	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-25-006-104-017	41.18	0.00	0.00	41.18	0.00	0.00	41.18
06-25-006-109-023	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-006-118-006	1.29	0.00	0.00	1.29	0.00	0.00	1.29
06-25-006-129-005	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-25-013-109-020	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-25-019-105-046	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-25-071-101-006	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-25-073-101-004	41.18	0.00	0.00	41.18	0.00	0.00	41.18
06-25-073-103-014	41.18	0.00	0.00	41.18	0.00	0.00	41.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-073-104-026	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-25-095-000-005	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-103-000-001	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-006-101-011	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-010-101-005	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-014-102-022	1.34	0.00	0.00	1.34	0.00	0.00	1.34
06-26-014-102-033	41.18	0.00	0.00	41.18	0.00	0.00	41.18
06-26-015-102-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-016-102-004	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-016-102-006	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-017-000-028	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-017-000-039	1.96	0.00	0.00	1.96	0.00	0.00	1.96
06-26-019-101-038	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-026-000-034	1.27	0.00	0.00	1.27	0.00	0.00	1.27
06-26-037-000-004	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-26-075-000-025	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-111-016	398.60	0.00	0.00	398.60	0.00	0.00	398.60
10-00-003-116-010	1.96	0.00	0.00	1.96	0.00	0.00	1.96
10-00-003-118-006	41.23	0.00	0.00	41.23	0.00	0.00	41.23
10-00-004-109-046	37.97	0.00	0.00	37.97	0.00	0.00	37.97
	1,803.40	0.00	0.00	1,803.40	0.00	0.00	1,803.40

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
06-25-019-105-046	350.24	0.00	0.00	350.24	0.00	0.00	350.24
	350.24	0.00	0.00	350.24	0.00	0.00	350.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-24-106-000-017	49.63	0.00	0.00	49.63	0.00	0.00	49.63
	49.63	0.00	0.00	49.63	0.00	0.00	49.63

Project # 40448 - EC, Demo, Cert 7/10/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-023-102-027	2,744.99	0.00	0.00	2,744.99	0.00	0.00	2,744.99
	2,744.99	0.00	0.00	2,744.99	0.00	0.00	2,744.99

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
06-24-027-114-009	336.66	0.00	0.00	336.66	0.00	0.00	336.66
06-25-016-109-004	342.21	0.00	0.00	342.21	0.00	0.00	342.21
	678.87	0.00	0.00	678.87	0.00	0.00	678.87

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
06-24-067-105-005	336.66	0.00	0.00	336.66	0.00	0.00	336.66
06-25-006-102-005	342.21	0.00	0.00	342.21	0.00	0.00	342.21
06-25-014-105-019	342.21	0.00	0.00	342.21	0.00	0.00	342.21
	1,021.08	0.00	0.00	1,021.08	0.00	0.00	1,021.08

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
06-23-016-102-045	1,789.84	0.00	0.00	1,789.84	0.00	0.00	1,789.84
06-23-025-101-013	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-23-029-000-011	14.31	0.00	0.00	14.31	0.00	0.00	14.31
06-24-003-102-042	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-24-003-103-040	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-24-026-107-049	39.37	0.00	0.00	39.37	0.00	0.00	39.37

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
06-24-027-109-009	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-027-114-009	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-24-027-117-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-106-006	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-24-034-107-036	32.78	0.00	0.00	32.78	0.00	0.00	32.78
06-24-034-111-012	23.43	0.00	0.00	23.43	0.00	0.00	23.43
06-24-035-102-043	380.82	0.00	0.00	380.82	0.00	0.00	380.82
06-24-036-108-006	50.01	0.00	0.00	50.01	0.00	0.00	50.01
06-24-054-103-005	19.05	0.00	0.00	19.05	0.00	0.00	19.05
06-24-066-101-024	19.05	0.00	0.00	19.05	0.00	0.00	19.05
06-24-067-105-005	68.87	0.00	0.00	68.87	0.00	0.00	68.87
06-24-067-105-006	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-24-085-104-006	20.93	0.00	0.00	20.93	0.00	0.00	20.93
06-24-086-101-005	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-089-000-003	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-24-090-000-017	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-098-000-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-104-000-018	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-24-111-000-001	40.90	0.00	0.00	40.90	0.00	0.00	40.90
06-24-111-000-006	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-142-000-002	68.87	0.00	0.00	68.87	0.00	0.00	68.87
06-25-002-102-020	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-25-004-102-018	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-004-106-018	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-006-102-005	40.02	0.00	0.00	40.02	0.00	0.00	40.02

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
06-25-006-118-006	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-006-129-005	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-25-013-109-020	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-014-105-019	70.01	0.00	0.00	70.01	0.00	0.00	70.01
06-25-015-108-014	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-25-016-101-009	78.71	0.00	0.00	78.71	0.00	0.00	78.71
06-25-019-105-046	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-25-019-106-008	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-25-022-107-037	19.05	0.00	0.00	19.05	0.00	0.00	19.05
06-25-035-101-004	60.00	0.00	0.00	60.00	0.00	0.00	60.00
06-25-038-108-041	89.88	0.00	0.00	89.88	0.00	0.00	89.88
06-25-071-101-006	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-25-073-104-026	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-103-000-001	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-26-002-102-019	39.39	0.00	0.00	39.39	0.00	0.00	39.39
06-26-003-103-021	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-26-006-101-011	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-26-006-103-001	19.05	0.00	0.00	19.05	0.00	0.00	19.05
06-26-007-102-006	68.87	0.00	0.00	68.87	0.00	0.00	68.87
06-26-010-101-005	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-26-014-102-003	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-26-014-102-022	1.28	0.00	0.00	1.28	0.00	0.00	1.28
06-26-016-102-004	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-26-016-102-006	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-26-017-000-028	39.37	0.00	0.00	39.37	0.00	0.00	39.37

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
06-26-019-102-004	2.99	0.00	0.00	2.99	0.00	0.00	2.99
06-26-019-102-015	18.75	0.00	0.00	18.75	0.00	0.00	18.75
06-26-024-102-048	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-26-026-000-034	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-027-000-001	39.37	0.00	0.00	39.37	0.00	0.00	39.37
06-26-027-000-003	152.32	0.00	0.00	152.32	0.00	0.00	152.32
06-26-037-000-004	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-26-049-000-009	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-26-049-000-012	19.95	0.00	0.00	19.95	0.00	0.00	19.95
06-26-061-000-023	39.37	0.00	0.00	39.37	0.00	0.00	39.37
10-00-003-111-016	208.99	0.00	0.00	208.99	0.00	0.00	208.99
10-00-003-117-031	50.01	0.00	0.00	50.01	0.00	0.00	50.01
10-00-003-118-006	39.37	0.00	0.00	39.37	0.00	0.00	39.37
10-00-003-120-050	3.24	0.00	0.00	3.24	0.00	0.00	3.24
10-00-004-111-057	39.37	0.00	0.00	39.37	0.00	0.00	39.37
	5,022.91	0.00	0.00	5,022.91	0.00	0.00	5,022.91

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	605.71	0.00	0.00	605.71	0.00	0.00	605.71
	605.71	0.00	0.00	605.71	0.00	0.00	605.71

Project # 40526 - EC, Nuisance, Cert 8/7/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-114-009	321.47	0.00	0.00	321.47	0.00	0.00	321.47
06-24-067-105-005	321.47	0.00	0.00	321.47	0.00	0.00	321.47
06-24-067-105-006	321.47	0.00	0.00	321.47	0.00	0.00	321.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40526 - EC, Nuisance, Cert 8/7/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-102-005	326.77	0.00	0.00	326.77	0.00	0.00	326.77
06-25-019-105-046	321.47	0.00	0.00	321.47	0.00	0.00	321.47
10-00-003-103-026	81.54	0.00	0.00	81.54	-2.64	0.00	78.90
	1,694.19	0.00	0.00	1,694.19	-2.64	0.00	1,691.55

Project # 40527 - EC, Delq Util, Cert 8/7/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-108-024	581.34	0.00	0.00	581.34	0.00	0.00	581.34
06-24-062-101-014	123.59	0.00	0.00	123.59	0.00	0.00	123.59
	704.93	0.00	0.00	704.93	0.00	0.00	704.93

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-013-105-054	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-23-025-101-013	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-23-027-103-048	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-23-027-105-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-23-030-106-017	56.19	0.00	0.00	56.19	0.00	0.00	56.19
06-24-003-102-008	0.69	0.00	0.00	0.69	0.00	0.00	0.69
06-24-003-103-040	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-003-801-026	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-007-105-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-017-103-017	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-026-105-015	22.30	0.00	0.00	22.30	0.00	0.00	22.30
06-24-026-107-049	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-026-115-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-026-115-049	46.84	0.00	0.00	46.84	0.00	0.00	46.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-114-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-115-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-116-032	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-24-027-117-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-028-104-015	17.06	0.00	0.00	17.06	0.00	0.00	17.06
06-24-028-108-024	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-24-028-113-015	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-029-106-003	26.75	0.00	0.00	26.75	0.00	0.00	26.75
06-24-030-000-065	1,748.30	0.00	0.00	1,748.30	0.00	0.00	1,748.30
06-24-034-106-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-107-036	262.24	0.00	0.00	262.24	0.00	0.00	262.24
06-24-034-111-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-113-013	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-114-029	37.79	0.00	0.00	37.79	0.00	0.00	37.79
06-24-035-104-024	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-036-112-016	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-050-106-006	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-24-054-103-005	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-054-103-015	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-057-000-011	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-24-063-101-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-063-102-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-066-101-024	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-066-102-013	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-067-105-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-067-105-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-068-104-002	185.55	0.00	0.00	185.55	0.00	0.00	185.55
06-24-068-105-008	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-24-069-101-011	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-069-103-007	57.12	0.00	0.00	57.12	0.00	0.00	57.12
06-24-070-101-004	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-24-070-104-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-074-000-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-083-103-003	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-085-103-004	71.36	0.00	0.00	71.36	0.00	0.00	71.36
06-24-085-104-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-086-102-029	72.54	0.00	0.00	72.54	0.00	0.00	72.54
06-24-090-000-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-092-000-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-098-000-016	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-098-000-017	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-102-000-008	57.12	0.00	0.00	57.12	0.00	0.00	57.12
06-24-108-000-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-111-000-001	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-111-000-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-125-000-005	26.75	0.00	0.00	26.75	0.00	0.00	26.75
06-24-127-000-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-151-000-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-157-000-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-157-000-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-158-000-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-158-000-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-158-000-012	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-158-000-023	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-171-700-023	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-102-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-102-020	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-103-045	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-002-106-064	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-106-067	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-108-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-108-026	17.75	0.00	0.00	17.75	0.00	0.00	17.75
06-25-002-108-047	31.23	0.00	0.00	31.23	0.00	0.00	31.23
06-25-002-111-034	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-111-062	36.15	0.00	0.00	36.15	0.00	0.00	36.15
06-25-004-102-018	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-101-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-101-025	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-25-006-102-005	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-006-104-017	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-109-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-114-025	107.04	0.00	0.00	107.04	0.00	0.00	107.04
06-25-006-115-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-127-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-129-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-109-020	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-014-105-019	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-014-107-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-014-110-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-014-110-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-015-109-024	36.15	0.00	0.00	36.15	0.00	0.00	36.15
06-25-016-101-001	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-016-101-009	74.92	0.00	0.00	74.92	0.00	0.00	74.92
06-25-016-102-029	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-016-111-005	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-25-017-103-010	47.61	0.00	0.00	47.61	0.00	0.00	47.61
06-25-017-106-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-017-109-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-017-109-017	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-017-110-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-017-110-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-018-102-010	17.22	0.00	0.00	17.22	0.00	0.00	17.22
06-25-018-104-008	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-018-104-009	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-25-018-105-018	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-019-105-046	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-019-106-010	14.73	0.00	0.00	14.73	0.00	0.00	14.73
06-25-020-106-001	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-25-021-106-019	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-022-105-032	37.47	0.00	0.00	37.47	0.00	0.00	37.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-107-037	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-023-101-029	22.30	0.00	0.00	22.30	0.00	0.00	22.30
06-25-028-101-044	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-25-028-103-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-028-103-049	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-25-028-105-019	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-031-113-010	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-25-032-115-020	26.75	0.00	0.00	26.75	0.00	0.00	26.75
06-25-035-101-004	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-035-109-038	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-037-105-006	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-037-108-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-056-000-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-061-000-010	57.12	0.00	0.00	57.12	0.00	0.00	57.12
06-25-071-101-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-073-101-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-073-104-014	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-073-104-026	38.80	0.00	0.00	38.80	0.00	0.00	38.80
06-25-075-102-030	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-075-103-003	56.19	0.00	0.00	56.19	0.00	0.00	56.19
06-25-078-102-004	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-086-101-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-087-000-001	37.79	0.00	0.00	37.79	0.00	0.00	37.79
06-25-087-000-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-095-000-004	31.21	0.00	0.00	31.21	0.00	0.00	31.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-003-103-017	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-26-003-103-018	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-003-103-021	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-003-103-023	22.67	0.00	0.00	22.67	0.00	0.00	22.67
06-26-006-101-011	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-006-102-029	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-007-102-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-009-000-040	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-010-101-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-011-101-012	56.19	0.00	0.00	56.19	0.00	0.00	56.19
06-26-011-102-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-014-101-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-014-102-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-014-102-022	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-014-102-033	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-016-101-038	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-26-016-102-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-016-102-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-016-102-009	31.21	0.00	0.00	31.21	0.00	0.00	31.21
06-26-017-000-039	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-019-101-038	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-26-019-102-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-019-102-014	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-26-019-102-015	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-26-020-000-010	35.67	0.00	0.00	35.67	0.00	0.00	35.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-022-101-011	31.23	0.00	0.00	31.23	0.00	0.00	31.23
06-26-022-101-014	22.30	0.00	0.00	22.30	0.00	0.00	22.30
06-26-024-102-044	17.84	0.00	0.00	17.84	-1.62	0.00	16.22
06-26-024-102-048	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-26-027-000-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-027-000-003	71.36	0.00	0.00	71.36	0.00	0.00	71.36
06-26-027-000-020	31.21	0.00	0.00	31.21	0.00	0.00	31.21
06-26-029-000-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-035-000-014	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-041-000-011	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-053-000-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-061-000-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-061-000-022	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-26-061-000-023	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-082-000-013	57.12	0.00	0.00	57.12	0.00	0.00	57.12
10-00-003-102-018	65.56	0.00	0.00	65.56	0.00	0.00	65.56
10-00-003-102-020	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-003-116-015	29.95	0.00	0.00	29.95	0.00	0.00	29.95
10-00-003-117-031	38.09	0.00	0.00	38.09	0.00	0.00	38.09
10-00-003-119-023	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-120-027	56.19	0.00	0.00	56.19	0.00	0.00	56.19
10-00-003-120-050	178.40	0.00	0.00	178.40	0.00	0.00	178.40
10-00-004-101-109	18.13	0.00	0.00	18.13	0.00	0.00	18.13
10-00-004-105-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-004-111-057	37.47	0.00	0.00	37.47	0.00	0.00	37.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-656	17.84	0.00	0.00	17.84	0.00	0.00	17.84
	8,489.74	0.00	0.00	8,489.74	-1.62	0.00	8,488.12

Project # 40536 - EC, Delq Util, Cert 9/5/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-111-012	761.02	0.00	0.00	761.02	0.00	0.00	761.02
	761.02	0.00	0.00	761.02	0.00	0.00	761.02

Project # 40539 - EC, Nuisance, Cert 9/17/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-102-005	326.77	0.00	0.00	326.77	0.00	0.00	326.77
	326.77	0.00	0.00	326.77	0.00	0.00	326.77

Project # 40545 - EC, Delq Util, Cert 10/8/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-116-032	138.35	0.00	0.00	138.35	0.00	0.00	138.35
	138.35	0.00	0.00	138.35	0.00	0.00	138.35

Project # 40549 - EC, Delq Util, Cert 11/14/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-041-000-017	150.28	0.00	0.00	150.28	0.00	0.00	150.28
	150.28	0.00	0.00	150.28	0.00	0.00	150.28

Project # 40550 - EC, Nuisance, Cert 11/14/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-106-017	321.47	0.00	0.00	321.47	0.00	0.00	321.47
	321.47	0.00	0.00	321.47	0.00	0.00	321.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40560 - EC, Delq Util, Cert 12/17/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-129-015	170.53	0.00	0.00	170.53	0.00	0.00	170.53
06-24-035-104-005	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
06-24-069-103-007	113.48	0.00	0.00	113.48	0.00	0.00	113.48
06-24-081-000-008	931.88	0.00	0.00	931.88	0.00	0.00	931.88
	2,615.89	0.00	0.00	2,615.89	0.00	0.00	2,615.89

Project # 40571 - EC, Delq Util, Cert 4/7/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-105-028	4,214.60	0.00	0.00	4,214.60	0.00	0.00	4,214.60
06-24-016-000-015	153.89	0.00	0.00	153.89	0.00	0.00	153.89
06-24-148-000-005	242.41	0.00	0.00	242.41	0.00	0.00	242.41
06-24-157-000-004	387.33	0.00	0.00	387.33	0.00	0.00	387.33
06-24-158-000-002	263.67	0.00	0.00	263.67	0.00	0.00	263.67
06-25-014-102-015	347.82	0.00	0.00	347.82	0.00	0.00	347.82
06-26-019-101-038	566.83	0.00	0.00	566.83	0.00	0.00	566.83
10-00-003-116-015	3,425.95	0.00	0.00	3,425.95	0.00	0.00	3,425.95
	9,602.50	0.00	0.00	9,602.50	0.00	0.00	9,602.50

Project # 40577 - EC, Delq Util, Cert 6/15/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-024-101-061	311.26	0.00	0.00	311.26	0.00	0.00	311.26
06-24-085-103-022	355.42	0.00	0.00	355.42	0.00	0.00	355.42
06-24-090-000-003	39.20	0.00	0.00	39.20	0.00	0.00	39.20
06-26-030-000-011	253.24	0.00	0.00	253.24	0.00	0.00	253.24
06-26-077-000-008	1,176.93	0.00	0.00	1,176.93	0.00	0.00	1,176.93
10-00-004-120-012	179.98	0.00	0.00	179.98	0.00	0.00	179.98
	2,316.03	0.00	0.00	2,316.03	0.00	0.00	2,316.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40585 - EC, Delq Util, Cert 8/5/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-103-026	297.75	0.00	0.00	297.75	0.00	0.00	297.75
06-24-026-121-006	131.33	0.00	0.00	131.33	0.00	0.00	131.33
06-24-037-104-020	290.64	0.00	0.00	290.64	0.00	0.00	290.64
06-25-016-101-009	252.08	0.00	0.00	252.08	0.00	0.00	252.08
06-25-018-102-010	362.08	0.00	0.00	362.08	0.00	0.00	362.08
06-25-046-000-028	354.20	0.00	0.00	354.20	0.00	0.00	354.20
06-25-051-000-003	290.50	0.00	0.00	290.50	0.00	0.00	290.50
06-25-074-102-007	209.09	0.00	0.00	209.09	0.00	0.00	209.09
06-25-162-101-015	548.65	0.00	0.00	548.65	0.00	0.00	548.65
06-25-165-000-010	344.78	0.00	0.00	344.78	0.00	0.00	344.78
	3,081.10	0.00	0.00	3,081.10	0.00	0.00	3,081.10

Project # 40596 - EC, Delq Util, Cert 9/14/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-113-021	253.94	0.00	0.00	253.94	0.00	0.00	253.94
06-24-009-105-003	142.34	0.00	0.00	142.34	0.00	0.00	142.34
06-24-009-107-011	183.17	0.00	0.00	183.17	0.00	0.00	183.17
06-24-026-116-027	186.44	0.00	0.00	186.44	0.00	0.00	186.44
06-24-026-116-031	245.94	0.00	0.00	245.94	0.00	0.00	245.94
06-24-027-107-034	380.54	0.00	0.00	380.54	0.00	0.00	380.54
06-24-027-109-006	224.16	0.00	0.00	224.16	0.00	0.00	224.16
06-24-028-105-007	368.38	0.00	0.00	368.38	0.00	0.00	368.38
06-24-028-108-024	495.18	0.00	0.00	495.18	0.00	0.00	495.18
06-24-034-115-011	125.72	0.00	0.00	125.72	0.00	0.00	125.72
06-24-034-115-038	434.66	0.00	0.00	434.66	0.00	0.00	434.66
06-24-038-103-011	1,026.10	0.00	0.00	1,026.10	0.00	0.00	1,026.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40596 - EC, Delq Util, Cert 9/14/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-052-104-004	471.55	0.00	0.00	471.55	0.00	0.00	471.55
06-25-006-103-004	308.73	0.00	0.00	308.73	0.00	0.00	308.73
06-25-019-111-025	457.72	0.00	0.00	457.72	0.00	0.00	457.72
06-25-021-103-010	342.52	0.00	0.00	342.52	0.00	0.00	342.52
06-25-028-106-018	136.54	0.00	0.00	136.54	0.00	0.00	136.54
06-25-071-106-005	515.10	0.00	0.00	515.10	0.00	0.00	515.10
06-26-007-102-022	320.50	0.00	0.00	320.50	0.00	0.00	320.50
06-26-016-101-006	1,224.60	0.00	0.00	1,224.60	0.00	0.00	1,224.60
06-26-021-102-007	241.72	0.00	0.00	241.72	0.00	0.00	241.72
06-26-036-000-004	421.01	0.00	0.00	421.01	0.00	0.00	421.01
10-00-003-114-002	868.74	0.00	0.00	868.74	0.00	0.00	868.74
10-00-004-129-002	380.64	0.00	0.00	380.64	0.00	0.00	380.64
10-00-006-120-029	273.36	0.00	0.00	273.36	0.00	0.00	273.36
	10,029.30	0.00	0.00	10,029.30	0.00	0.00	10,029.30

Project # 40600 - EC, Delq Util, Cert 9/22/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-103-026	297.75	0.00	0.00	297.75	0.00	0.00	297.75
06-24-026-121-006	131.33	0.00	0.00	131.33	0.00	0.00	131.33
06-24-037-104-020	290.64	0.00	0.00	290.64	0.00	0.00	290.64
06-25-016-101-009	252.08	0.00	0.00	252.08	0.00	0.00	252.08
06-25-018-102-010	349.22	0.00	0.00	349.22	0.00	0.00	349.22
06-25-020-108-016	127.94	0.00	0.00	127.94	0.00	0.00	127.94
06-25-046-000-028	354.20	0.00	0.00	354.20	0.00	0.00	354.20
06-25-051-000-003	290.50	0.00	0.00	290.50	0.00	0.00	290.50
06-25-074-102-007	209.09	0.00	0.00	209.09	0.00	0.00	209.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40600 - EC, Delq Util, Cert 9/22/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-162-101-015	548.65	0.00	0.00	548.65	0.00	0.00	548.65
06-25-165-000-010	344.78	0.00	0.00	344.78	0.00	0.00	344.78
06-26-070-000-002	371.99	0.00	0.00	371.99	0.00	0.00	371.99
	3,568.17	0.00	0.00	3,568.17	0.00	0.00	3,568.17

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-087-000-061	0.00	16.22	16.22	32.44	0.00	0.00	32.44
05-00-087-000-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-087-000-069	0.00	4.06	0.00	4.06	0.00	0.00	4.06
05-00-088-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-088-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-088-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
05-00-089-000-010	0.00	32.44	0.00	32.44	0.00	0.00	32.44
05-00-089-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-103-008	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-22-005-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-005-104-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-101-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-22-006-104-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-104-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-104-047	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-006-104-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-106-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-006-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-106-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-032	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-040	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-056	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-066	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-075	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-077	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-079	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-087	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-105	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-106	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-108	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-110	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-115	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-116	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-117	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-007-000-137	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-139	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-22-007-000-141	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-142	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-188	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-193	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-204	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-222	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-228	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-008-103-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-103-022	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-22-008-104-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-104-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-104-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-105-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-105-021	0.00	13.09	0.00	13.09	0.00	0.00	13.09
06-22-008-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-106-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-008-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-106-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-008-107-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-009-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-009-102-058	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-009-102-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-009-103-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-009-103-021	0.00	6.56	0.00	6.56	0.00	0.00	6.56
06-22-009-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-010-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-012-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-101-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-012-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-104-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-013-102-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-013-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-013-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-014-102-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-014-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-015-102-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-012-104-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-012-104-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-012-104-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-012-105-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-013-105-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-013-105-049	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-23-013-105-054	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-013-105-072	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-015-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-101-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-017-102-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-017-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-018-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-018-000-023	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-23-019-000-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-019-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-019-000-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-021-000-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-102-016	0.00	24.07	0.00	24.07	0.00	0.00	24.07
06-23-022-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-103-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-022-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-101-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-024-103-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-103-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-103-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-024-103-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-024-103-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-105-028	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-23-024-105-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-024-105-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-105-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-103-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-103-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-104-009	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-025-104-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-104-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-104-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-104-028	0.00	18.06	0.00	18.06	0.00	0.00	18.06
06-23-025-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-105-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-105-014	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-23-025-105-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-105-032	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-105-033	0.00	16.12	0.00	16.12	0.00	0.00	16.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-025-105-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-105-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-106-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-106-012	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-025-106-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-107-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-107-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-107-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-107-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-026-101-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-026-102-014	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-026-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-026-102-027	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-026-102-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-026-102-043	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-026-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-062	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-23-026-702-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-027-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-027-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-027-103-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-027-103-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-027-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-103-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-104-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-105-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-027-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-106-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-029-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-029-000-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-101-025	0.00	31.86	0.00	31.86	0.00	0.00	31.86
06-23-030-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-025	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-030-102-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-105-001	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-030-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-105-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-106-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-030-106-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-106-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-013	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-23-030-106-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-106-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-106-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-106-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-107-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-107-039	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-107-040	0.00	16.22	0.83	17.05	0.00	0.00	17.05
06-23-030-107-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-048	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-107-050	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-108-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-108-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-109-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-109-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-030	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-002-701-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-002-701-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-016	0.00	12.63	0.00	12.63	0.00	0.00	12.63
06-24-002-701-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-002-701-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-002-701-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-025	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-002-701-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-003-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-101-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-033	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-102-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-102-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-102-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-104-037	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-24-003-701-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-701-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-701-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-701-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-003-702-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-801-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-801-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-801-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-801-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-801-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-801-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-801-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-801-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-801-032	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-006-000-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-084	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-085	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-086	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-006-000-097	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-006-000-099	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-007-104-029	0.00	101.37	0.00	101.37	0.00	0.00	101.37
06-24-007-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-007-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-008-107-002	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-009-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-009-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-107-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-010-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-102-026	0.00	23.16	0.00	23.16	0.00	0.00	23.16
06-24-010-104-046	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-010-105-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-010-105-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-010-105-019	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-010-105-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-105-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-011-000-001	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-012-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-014-000-049	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-014-000-064	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-014-000-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-014-000-073	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-014-000-077	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-062	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-015-000-069	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-015-000-072	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-015-000-073	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-015-000-074	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-015-000-088	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-090	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-015-000-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-111	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-122	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-123	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-017-102-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-043	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-017-102-046	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-017-102-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-051	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-017-102-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-003	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-017-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-022	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-017-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-023-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-023-102-021	0.00	15.05	0.00	15.05	0.00	0.00	15.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-023-102-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-023-103-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-104-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-101-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-105-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-106-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-024-107-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-109-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-102-010	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-025-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-015	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-025-103-026	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-025-104-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-108-001	0.00	210.84	0.00	210.84	0.00	0.00	210.84
06-24-026-101-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-101-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-101-012	0.00	20.15	0.00	20.15	0.00	0.00	20.15
06-24-026-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-102-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-103-015	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-026-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-103-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-022	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-026-105-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-105-043	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-026-105-048	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-107-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-107-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-107-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-054	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-107-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-108-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-110-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-026-112-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-112-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-112-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-112-022	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-24-026-112-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-024	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-026-112-045	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-026-113-013	0.00	28.39	28.37	56.76	0.00	0.00	56.76
06-24-026-113-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-114-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-114-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-114-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-115-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-115-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-116-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-021	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-026-116-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-050	0.00	28.39	28.37	56.76	0.00	0.00	56.76
06-24-026-117-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-118-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-118-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-026-119-007	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-026-119-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-119-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-120-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-121-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-121-007	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-026-121-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-122-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-123-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-102-024	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-027-102-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-102-051	0.00	24.33	0.45	24.78	0.00	0.00	24.78
06-24-027-103-002	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-103-029	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-027-103-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-106-018	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-027-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-106-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-106-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-106-036	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-027-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-020	0.00	5.44	0.00	5.44	0.00	0.00	5.44
06-24-027-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-107-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-045	0.00	15.91	0.00	15.91	0.00	0.00	15.91
06-24-027-107-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-108-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-047	0.00	145.96	0.00	145.96	0.00	0.00	145.96
06-24-027-108-052	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-027-109-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-027-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-109-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-110-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-110-014	0.00	7.48	0.00	7.48	0.00	0.00	7.48
06-24-027-110-033	0.00	16.22	0.11	16.33	0.00	0.00	16.33
06-24-027-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-114-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-027-114-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-008	0.00	4.06	0.01	4.07	0.00	0.00	4.07
06-24-027-115-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-116-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-116-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-116-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-116-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-117-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-117-042	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-118-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-118-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-015	0.00	23.29	0.00	23.29	0.00	0.00	23.29
06-24-028-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-015	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-028-104-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-033	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-028-104-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-104-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-059	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-104-078	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-007	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-028-105-013	0.00	12.04	0.00	12.04	0.00	0.00	12.04
06-24-028-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-021	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-028-105-025	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-028-105-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-057	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-028-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-106-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-106-009	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-028-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-108-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-108-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-108-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-108-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-109-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-028-109-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-111-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-111-032	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-028-112-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-112-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-112-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-113-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-114-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-114-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-115-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-116-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-116-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-117-002	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-028-117-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-117-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-117-012	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-028-118-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-118-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-118-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-029-104-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-029-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-029-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-030-701-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-030-701-009	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-030-701-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-030-701-020	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-030-701-021	0.00	13.09	0.00	13.09	0.00	0.00	13.09
06-24-030-701-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-701-032	0.00	16.20	0.00	16.20	0.00	0.00	16.20
06-24-030-701-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-701-108	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-030-702-004	0.00	32.44	32.43	64.87	0.00	0.00	64.87
06-24-032-102-038	0.00	265.98	0.00	265.98	0.00	0.00	265.98
06-24-032-103-016	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-24-032-103-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-105-019	0.00	113.53	0.00	113.53	0.00	0.00	113.53
06-24-034-106-014	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-034-106-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-107-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-107-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-034-109-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-109-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-109-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-032	0.00	23.27	0.00	23.27	0.00	0.00	23.27
06-24-034-109-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-110-033	0.00	2.98	0.00	2.98	0.00	0.00	2.98
06-24-034-111-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-111-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-111-017	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-034-111-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-111-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-111-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-113-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-113-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-113-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-113-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-113-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-115-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-115-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-115-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-115-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-115-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-115-051	0.00	28.39	28.37	56.76	0.00	0.00	56.76
06-24-035-101-024	0.00	6.94	0.00	6.94	0.00	0.00	6.94
06-24-035-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-101-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-101-035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-035-101-051	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-035-102-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-035-102-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-043	0.00	162.18	0.00	162.18	0.00	0.00	162.18
06-24-035-102-060	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-035-102-067	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-009	0.00	16.22	0.48	16.70	0.00	0.00	16.70
06-24-035-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-104-013	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-035-104-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-104-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-104-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-007	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-107-022	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-036-108-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-108-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-036-109-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-110-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-036-112-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-112-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-112-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-049-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-101-008	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-049-102-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-049-102-014	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-049-103-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-049-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-049-103-025	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-049-104-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-049-104-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-104-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-104-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-049-105-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-105-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-106-006	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-050-101-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-050-101-014	0.00	24.33	0.26	24.59	0.00	0.00	24.59
06-24-050-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-102-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-050-103-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-050-104-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-050-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-106-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-102-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-103-005	0.00	32.44	0.00	32.44	0.00	0.00	32.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-051-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-104-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-051-104-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-104-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-051-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-104-003	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-052-104-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-052-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-053-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-053-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-053-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-054-102-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-054-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-101-003	0.00	4.52	0.00	4.52	0.00	0.00	4.52
06-24-055-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-055-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-056-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-004	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-056-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-056-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-057-000-002	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-057-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-057-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-058-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-058-000-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-058-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-059-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-060-101-010	0.00	129.75	129.74	259.49	0.00	0.00	259.49
06-24-061-101-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-062-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-063-101-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-063-101-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-063-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-063-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-063-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-066-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-066-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-066-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-068-101-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-068-103-010	0.00	19.23	0.00	19.23	0.00	0.00	19.23
06-24-068-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-069-101-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-069-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-069-103-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-103-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-069-105-019	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-069-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-101-003	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-070-103-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-070-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-105-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-074-000-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-074-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-078-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-101-004	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-083-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-101-019	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-083-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-083-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-083-102-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-083-103-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-083-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-084-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-085-104-027	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-086-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-086-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-086-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-086-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-087-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-087-101-013	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-089-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-090-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-090-000-003	0.00	13.87	0.00	13.87	0.00	0.00	13.87
06-24-090-000-013	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-090-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-090-000-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-091-000-007	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-092-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-097-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-098-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-098-000-011	0.00	32.44	32.43	64.87	0.00	0.00	64.87
06-24-099-000-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-100-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-100-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-100-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-103-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-103-000-015	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-103-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-106-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-106-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-106-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-109-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-111-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-111-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-111-000-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-111-000-014	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-111-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-112-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-112-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-113-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-123-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-124-000-013	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-124-000-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-124-000-018	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-24-125-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-126-000-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-129-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-130-000-001	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-130-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-130-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-131-000-006	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-132-000-003	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-135-000-003	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-139-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-139-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-140-000-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-142-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-144-000-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-145-000-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-146-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-146-000-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-146-000-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-146-000-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-148-000-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-148-000-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-149-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-150-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-150-000-004	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-24-151-000-002	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-151-000-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-152-000-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-157-000-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-158-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-158-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-158-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-158-000-023	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-158-000-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-158-000-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-159-000-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-159-000-006	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-160-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-161-000-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-162-000-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-162-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-162-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-164-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-166-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-166-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-167-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-168-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-170-000-033	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-171-700-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-171-700-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-700-015	0.00	16.22	0.46	16.68	0.00	0.00	16.68
06-24-171-700-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-700-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-700-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-701-001	0.00	8.04	0.00	8.04	0.00	0.00	8.04
06-24-171-701-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-701-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-702-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-702-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-171-702-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-704-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-704-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-704-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-704-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-704-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-171-706-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-708-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-709-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-709-004	0.00	4.06	0.30	4.36	0.00	0.00	4.36
06-24-174-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-094	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-096	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-103	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-112	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-127	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-139	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-001-000-149	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-177	0.00	16.12	0.00	16.12	0.00	0.00	16.12
06-25-001-000-210	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-212	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-001-000-220	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-224	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-001-000-227	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-710-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-101-006	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-002-101-011	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-002-101-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-101-042	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-101-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-102-015	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-002-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-030	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-002-102-034	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-002-102-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-051	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-102-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-064	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-068	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-033	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-103-035	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-103-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-104-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-040	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-104-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-046	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-051	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-053	0.00	16.22	4.25	20.47	0.00	0.00	20.47
06-25-002-104-061	0.00	20.25	0.00	20.25	0.00	0.00	20.25
06-25-002-104-062	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-104-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-105-013	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-25-002-105-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-105-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-105-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-106-009	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-002-106-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-106-032	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-002-106-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-106-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-047	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-106-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-060	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-106-064	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-107-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-040	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-107-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-003	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-002-108-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-108-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-045	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-058	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-010	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-109-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-020	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-002-110-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-110-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-110-021	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-110-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-110-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-110-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-111-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-049	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-057	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-059	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-111-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-066	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-072	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-080	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-111-081	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-111-082	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-089	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-123	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-129	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-013	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-112-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-112-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-026	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-112-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-112-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-112-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-112-039	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-002-112-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-091	0.00	583.85	0.00	583.85	0.00	0.00	583.85
06-25-002-113-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-113-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-113-054	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-101-017	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-003-101-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-103-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-103-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-103-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-104-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-104-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-003-104-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-104-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-106-002	0.00	28.26	0.00	28.26	0.00	0.00	28.26
06-25-003-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-107-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-107-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-107-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-060	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-061	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-108-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-108-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-109-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-056	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-109-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-060	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-109-063	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-110-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-110-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-004	0.00	7.53	0.00	7.53	0.00	0.00	7.53
06-25-003-110-014	0.00	7.86	0.00	7.86	0.00	0.00	7.86
06-25-003-110-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-080	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-110-081	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-110-084	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-110-090	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-110-095	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-111-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-111-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-111-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-111-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-101-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-102-013	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-004-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-022	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-004-103-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-004-104-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-105-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-106-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-107-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-107-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-107-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-107-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-109-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-109-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-110-014	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-004-110-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-110-034	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-004-111-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-111-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-112-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-112-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-112-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-113-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-113-011	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-004-113-012	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-004-114-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-101-039	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-102-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-005-102-011	0.00	20.54	20.52	41.06	0.00	0.00	41.06
06-25-005-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-102-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-102-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-102-025	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-005-102-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-018	0.00	16.22	7.35	23.57	0.00	0.00	23.57
06-25-005-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-104-018	0.00	16.37	0.00	16.37	0.00	0.00	16.37
06-25-005-104-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-104-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-104-032	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-105-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-106-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-107-003	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-005-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-107-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-107-024	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-25-005-107-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-005-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-108-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-108-037	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-005-109-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-109-006	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-005-109-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-109-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-109-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-110-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-110-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-110-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-110-009	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-005-110-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-110-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-111-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-112-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-112-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-112-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-112-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-112-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-112-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-113-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-113-006	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-005-113-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-113-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-113-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-101-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-102-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-006-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-104-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-104-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-104-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-104-022	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-104-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-104-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-105-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-106-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-107-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-107-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-107-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-107-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-108-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-108-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-108-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-108-009	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-006-108-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-109-027	0.00	24.33	24.32	48.65	0.00	0.00	48.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-109-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-109-042	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-111-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-111-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-111-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-111-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-111-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-112-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-114-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-114-009	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-006-114-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-114-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-114-025	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-006-115-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-006-115-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-115-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-115-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-116-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-116-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-117-009	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-006-117-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-117-025	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-006-117-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-117-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-118-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-118-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-118-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-118-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-119-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-119-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-119-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-119-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-121-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-121-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-121-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-122-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-122-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-122-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-122-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-123-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-123-016	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-006-123-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-123-020	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-006-123-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-124-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-124-010	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-006-124-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-124-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-006	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-006-125-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-126-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-126-011	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-126-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-126-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-126-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-127-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-127-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-127-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-127-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-127-017	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-006-127-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-127-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-128-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-129-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-129-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-007-000-158	0.00	81.09	81.09	162.18	0.00	0.00	162.18
06-25-007-000-217	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-25-011-101-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-011-101-013	0.00	105.42	0.00	105.42	0.00	0.00	105.42
06-25-011-101-021	0.00	48.66	0.00	48.66	0.00	0.00	48.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-011-102-005	0.00	259.49	0.00	259.49	0.00	0.00	259.49
06-25-012-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-012-102-029	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-012-102-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-012-102-046	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-012-103-016	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-012-103-023	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-012-103-046	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-012-103-050	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-012-103-051	0.00	72.98	0.00	72.98	0.00	0.00	72.98
06-25-012-103-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-012-105-017	0.00	778.47	0.00	778.47	0.00	0.00	778.47
06-25-013-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-103-001	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-013-103-004	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-25-013-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-103-021	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-013-106-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-106-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-013-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-108-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-109-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-109-013	0.00	24.28	0.00	24.28	0.00	0.00	24.28
06-25-013-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-109-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-110-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-111-028	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-014-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-102-015	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-014-102-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-105-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-105-014	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-014-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-105-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-108-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-108-005	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-014-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-109-009	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-014-109-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-014-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-014-110-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-110-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-110-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-110-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-045	0.00	16.12	0.00	16.12	0.00	0.00	16.12
06-25-014-110-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-111-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-111-004	0.00	0.56	0.00	0.56	0.00	0.00	0.56
06-25-014-111-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-111-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-111-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-102-015	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-015-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-106-043	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-106-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-050	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-015-108-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-109-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-109-043	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-110-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-110-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-110-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-110-012	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-015-110-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-111-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-015-111-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-015-111-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-112-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-112-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-015-112-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-101-009	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-016-101-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-102-029	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-016-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-106-019	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-016-106-025	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-016-108-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-108-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-108-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-109-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-109-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-016-111-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-111-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-111-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-111-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-112-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-113-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-113-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-016-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-114-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-114-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-016-114-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-102-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-102-019	0.00	31.64	0.00	31.64	0.00	0.00	31.64
06-25-017-102-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-104-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-104-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-104-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-105-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-017-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-106-003	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-017-106-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-022	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-017-106-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-054	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-107-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-107-026	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-017-107-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-108-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-108-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-014	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-017-108-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-108-019	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-017-109-009	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-017-109-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-109-028	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-017-109-039	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-017-109-040	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-110-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-110-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-017-110-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-110-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-111-006	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-018-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-102-010	0.00	14.51	0.00	14.51	0.00	0.00	14.51
06-25-018-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-103-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-018-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-045	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-018-103-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-104-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-104-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-018-105-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-106-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-106-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-106-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-107-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-018-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-107-010	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-019-105-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-105-010	0.00	8.52	0.00	8.52	0.00	0.00	8.52
06-25-019-105-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-105-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-039	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-105-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-042	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-019-105-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-049	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-105-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-106-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-107-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-019-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-027	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-019-108-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-022	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-019-108-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-108-042	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-108-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-108-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-108-050	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-108-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-109-014	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-019-109-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-109-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-110-001	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-019-110-002	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-019-110-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-019-111-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-111-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-032	0.00	16.22	0.04	16.26	0.00	0.00	16.26
06-25-019-112-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-101-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-103-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-020-104-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-105-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-106-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-020-106-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-107-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-107-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-107-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-108-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-108-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-057	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-020-108-067	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-068	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-020-109-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-109-024	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-020-109-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-109-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-109-031	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-25-021-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-005	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-021-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-021-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-021-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-104-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-104-014	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-021-104-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-021-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-105-016	0.00	35.43	0.00	35.43	0.00	0.00	35.43
06-25-021-105-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-028	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-021-106-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-021-106-003	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-021-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-021-106-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-047	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-021-106-065	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-021-701-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-703-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-703-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-101-060	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-25-022-102-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-022-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-102-018	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-022-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-103-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-104-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-104-060	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-104-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-104-073	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-022-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-014	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-022-105-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-022	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-022-105-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-039	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-105-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-106-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-107-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-107-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-018	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-022-107-028	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-022-107-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-049	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-022-107-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-108-002	0.00	17.14	0.00	17.14	0.00	0.00	17.14
06-25-022-108-063	0.00	141.92	0.00	141.92	0.00	0.00	141.92
06-25-023-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-101-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-023-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-101-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-103-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-105-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-105-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-023-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-106-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-023-107-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-023-107-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-024-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-024-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-024-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-024-102-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-024-103-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-025-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-025-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-025-000-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-101-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-073	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-075	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-026-101-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-084	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-101-093	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-100	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-108	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-115	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-116	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-101-124	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-104-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-104-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-004	0.00	11.99	0.00	11.99	0.00	0.00	11.99
06-25-026-106-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-033	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-106-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-049	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-106-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-057	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-063	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-107-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-107-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-107-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-107-030	0.00	13.09	0.00	13.09	0.00	0.00	13.09
06-25-026-107-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-107-056	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-107-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-108-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-026-108-004	0.00	26.30	0.00	26.30	0.00	0.00	26.30
06-25-026-108-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-108-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-109-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-109-021	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-026-109-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-110-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-101-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-101-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-101-019	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-027-101-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-101-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-101-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-102-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-103-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-103-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-027-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-103-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-103-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-104-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-027-104-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-104-018	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-027-104-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-104-025	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-027-104-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-016	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-027-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-105-032	0.00	22.83	0.00	22.83	0.00	0.00	22.83
06-25-027-105-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-105-053	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-105-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-064	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-071	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-005	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-027-106-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-019	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-106-021	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-027-106-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-106-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-107-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-107-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-064	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-107-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-108-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-108-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-108-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-108-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-108-024	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-027-108-028	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-027-108-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-109-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-109-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-109-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-109-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-109-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-110-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-025	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-028-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-067	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-102-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-028-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-036	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-103-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-103-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-051	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-103-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-060	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-104-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-105-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-105-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-030	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-028-105-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-057	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-105-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-060	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-074	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-105-078	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-028-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-106-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-106-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-106-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-106-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-106-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-106-033	0.00	12.12	0.00	12.12	0.00	0.00	12.12
06-25-029-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-009	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-029-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-029-101-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-101-016	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-029-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-055	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-029-103-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-063	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-066	0.00	26.25	0.00	26.25	0.00	0.00	26.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-029-104-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-104-011	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-029-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-105-025	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-029-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-106-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-106-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-030-102-005	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-030-102-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-030-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-104-040	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-030-104-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-030-105-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-030-105-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-101-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-102-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-104-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-104-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-104-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-011	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-031-107-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-107-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-107-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-108-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-031-108-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-110-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-111-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-111-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-112-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-112-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-113-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-113-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-101-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-101-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-041	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-032-102-048	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-104-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-104-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-104-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-104-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-105-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-105-017	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-032-105-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-105-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-106-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-107-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-107-013	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-032-107-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-107-023	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-032-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-108-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-108-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-109-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-109-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-110-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-110-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-110-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-110-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-110-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-110-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-111-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-111-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-111-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-111-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-111-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-111-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-112-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-112-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-112-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-112-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-113-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-114-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-114-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-114-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-114-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-115-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-032-115-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-115-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-115-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-115-017	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-032-115-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-028	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-032-115-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-116-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-116-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-116-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-116-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-116-040	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-033-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-103-012	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-033-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-034-101-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-101-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-034-101-037	0.00	8.01	0.00	8.01	0.00	0.00	8.01
06-25-034-101-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-102-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-034-102-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-020	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-034-104-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-101-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-035-103-007	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-035-105-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-106-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-108-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-108-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-108-013	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-035-109-008	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-035-109-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-109-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-109-022	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-035-109-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-035-109-028	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-035-109-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-109-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-109-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-110-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-110-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-102-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-036-103-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-036-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-104-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-036-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-104-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-036-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-036-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-015	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-036-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-108-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-103-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-103-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-103-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-104-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-106-013	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-037-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-107-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-037-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-109-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-109-005	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-037-109-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-101-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-101-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-038-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-038-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-105-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-038-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-106-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-038-107-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-108-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-108-033	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-038-108-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-040-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-040-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-040-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-040-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-040-102-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-041-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-041-102-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-041-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-043-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-045-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-045-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-045-000-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-045-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-045-000-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-046-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-046-000-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-046-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-049-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-050-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-050-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-051-000-003	0.00	13.87	0.00	13.87	0.00	0.00	13.87
06-25-051-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-056-000-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-056-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-056-000-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-056-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-057-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-057-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-059-000-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-060-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-061-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-061-000-010	0.00	16.22	16.22	32.44	0.00	0.00	32.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-067-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-067-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-069-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-070-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-070-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-070-101-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-070-103-011	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-070-103-013	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-070-103-029	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-070-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-070-104-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-070-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-104-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-071-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-105-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-071-105-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-071-106-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-071-106-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-071-106-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-071-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-072-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-102-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-072-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-102-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-103-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-005	0.00	6.02	0.00	6.02	0.00	0.00	6.02
06-25-073-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-012	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-073-104-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-026	0.00	16.22	16.22	32.44	0.00	0.00	32.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-073-104-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-105-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-105-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-102-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-074-102-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-074-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-102-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-074-102-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-074-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-075-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-102-030	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-075-102-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-075-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-076-102-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-076-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-020	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-076-102-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-076-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-030	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-076-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-102-004	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-078-102-005	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-078-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-085-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-085-101-015	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-085-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-085-102-002	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-085-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-086-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-017	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-086-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-086-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-102-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-086-102-007	0.00	13.38	0.00	13.38	0.00	0.00	13.38
06-25-086-102-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-087-000-005	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-087-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-088-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-088-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-088-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-088-000-012	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-089-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-089-000-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-089-000-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-090-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-090-000-010	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-093-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-093-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-093-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-095-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-095-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-095-000-007	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-096-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-101-008	0.00	28.38	0.00	28.38	0.00	0.00	28.38
06-25-098-102-003	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-098-102-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-099-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-100-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-101-000-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-101-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-102-000-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-102-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-102-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-102-000-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-103-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-103-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-104-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-104-000-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-105-000-005	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-106-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-106-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-116-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-116-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-116-000-008	0.00	16.22	1.41	17.63	0.00	0.00	17.63
06-25-130-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-138-000-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-140-000-001	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-140-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-141-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-143-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-143-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-144-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-144-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-145-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-146-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-146-000-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-146-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-146-000-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-146-000-015	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-147-000-003	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-147-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-147-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-148-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-156-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-157-000-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-157-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-018	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-157-000-021	0.00	16.22	0.85	17.07	0.00	0.00	17.07
06-25-157-000-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-157-000-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-157-000-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-158-000-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-159-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-006	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-160-000-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-160-000-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-039	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-160-000-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-161-000-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-161-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-162-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-162-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-162-101-015	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-162-101-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-162-101-042	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-162-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-163-000-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-165-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-173-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-173-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-173-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-173-000-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-173-000-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-173-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-101-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-174-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-174-101-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-174-101-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-102-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-175-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-175-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-175-103-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-176-103-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-176-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-176-104-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-176-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-001-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-001-101-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-001-102-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-002-101-003	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-002-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-002-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-002-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-002-101-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-002-101-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-002-102-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-002-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-002-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-102-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-003-102-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-003-103-017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-003-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-004-000-006	0.00	129.75	0.00	129.75	0.00	0.00	129.75
06-26-004-000-008	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-26-004-000-009	0.00	275.71	0.00	275.71	0.00	0.00	275.71
06-26-005-000-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-005-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-101-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-006-101-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-006-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40606 - EC, Delq Storm Water, Cert 9/14/20 20TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-006-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-006-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-007-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-007-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-007-102-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-007-102-020	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-007-102-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-008-101-003	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-008-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-008-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-102-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-008-102-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-009-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-009-000-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-009-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-009-000-035	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-009-000-040	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-010-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-010-101-013	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-010-101-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-010-101-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-010-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-102-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-011-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-102-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-011-102-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-011-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-102-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-012-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-012-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-012-000-004	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-013-000-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-014-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-014-102-016	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-014-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-014-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-015-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-021	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-016-101-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-016-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-010	0.00	16.22	0.01	16.23	0.00	0.00	16.23
06-26-016-101-012	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-016-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-016-101-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-016-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-048	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-016-101-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-016-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-009	0.00	16.22	0.31	16.53	0.00	0.00	16.53
06-26-016-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-102-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-017-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-023	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-26-017-000-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-043	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-017-000-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-018-101-003	0.00	19.77	0.00	19.77	0.00	0.00	19.77
06-26-018-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-018-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-102-020	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-019-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-019-101-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-019-101-014	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-019-101-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-031	0.00	0.92	0.00	0.92	0.00	0.00	0.92
06-26-019-101-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-019-102-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-020-000-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-021-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-021-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-021-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-021-102-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-022-101-005	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-022-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-101-015	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-022-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-022-102-014	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-022-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-102-021	0.00	72.98	0.00	72.98	0.00	0.00	72.98
06-26-023-101-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-023-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-023-101-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-023-102-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-023-102-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-023-102-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-023-102-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-024-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-032	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-26-024-102-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-050	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-026-000-006	0.00	16.22	11.69	27.91	0.00	0.00	27.91
06-26-026-000-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-026-000-031	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-026-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-027-000-011	0.00	12.17	12.16	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-027-000-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-027-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-032	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-027-000-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-028-000-002	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-029-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-030-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-030-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-030-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-030-000-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-033-000-001	0.00	4.06	0.26	4.32	0.00	0.00	4.32
06-26-035-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-035-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-035-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-037-000-001	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-26-037-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-038-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-038-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-038-000-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-041-000-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-041-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-041-000-017	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-041-000-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-043-000-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-043-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-043-000-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-044-000-006	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-26-045-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-045-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-045-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-045-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-046-000-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-046-000-023	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-26-046-000-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-047-000-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-047-000-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-048-000-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-050-000-005	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-052-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-052-000-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-057-000-015	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-057-000-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-057-000-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-057-000-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-060-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-061-000-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-061-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-062-000-001	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-26-063-000-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-063-000-023	0.00	20.23	0.00	20.23	0.00	0.00	20.23
06-26-066-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-066-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-070-000-006	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-070-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-017	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-070-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-071-000-005	0.00	113.53	0.00	113.53	0.00	0.00	113.53
06-26-071-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-072-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-075-000-016	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-26-077-000-008	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-082-000-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-082-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-082-000-013	0.00	48.66	48.65	97.31	0.00	0.00	97.31
06-26-094-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-103-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-094-103-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-094-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-103-028	0.00	113.53	0.00	113.53	0.00	0.00	113.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-094-104-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-104-001	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-003-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-110-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-110-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-110-009	0.00	4.98	0.00	4.98	0.00	0.00	4.98
10-00-003-114-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-003-115-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-003-115-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-116-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-116-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-116-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-117-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-117-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-117-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-117-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-117-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-118-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-118-008	0.00	24.33	24.32	48.65	0.00	0.00	48.65
10-00-003-118-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-118-034	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-119-005	0.00	150.02	0.00	150.02	0.00	0.00	150.02
10-00-003-119-018	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-003-119-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-120-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-120-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-120-047	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-003-120-050	0.00	162.18	0.00	162.18	0.00	0.00	162.18
10-00-003-120-057	0.00	4.06	4.06	8.12	0.00	0.00	8.12
10-00-003-132-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-132-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-132-036	0.00	97.31	0.00	97.31	0.00	0.00	97.31
10-00-004-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-101-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-105	0.00	210.84	0.00	210.84	0.00	0.00	210.84
10-00-004-101-109	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-004-103-026	0.00	0.03	0.00	0.03	0.00	0.00	0.03
10-00-004-104-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-105-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-105-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-106-038	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-107-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-109-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-109-040	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-109-048	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-109-049	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-110-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-111-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-111-048	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-004-111-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-111-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-112-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-112-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-112-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-117-007	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-004-119-005	0.00	81.09	0.00	81.09	0.00	0.00	81.09
10-00-004-119-014	0.00	291.93	0.00	291.93	0.00	0.00	291.93
10-00-004-126-040	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-126-061	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-004-126-062	0.00	6.66	0.00	6.66	0.00	0.00	6.66
10-00-004-126-063	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-126-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-126-068	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-126-082	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-126-084	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-004-126-088	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-127-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-127-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-127-034	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-101-034	0.00	32.44	0.00	32.44	0.00	0.00	32.44
10-00-005-101-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-039	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-005-101-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-074	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-077	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-079	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-080	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-083	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-084	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-086	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-088	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-089	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-090	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-093	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-097	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-099	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-101-102	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-104	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-107	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-109	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-110	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-111	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-112	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-113	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-132	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-135	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-101-139	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-147	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-005-101-148	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-152	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-165	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-180	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-212	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-219	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-244	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-248	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-250	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-255	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-273	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-101-283	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-286	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-297	0.00	12.17	0.00	12.17	0.00	0.00	12.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-300	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-317	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-319	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-323	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-360	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-365	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-368	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-370	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-372	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-373	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-101-376	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-379	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-389	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-392	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-406	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-411	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-417	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-428	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-432	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-454	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-480	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-484	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-485	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-487	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-513	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-523	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-526	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-533	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-534	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-540	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-005-101-552	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-566	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-574	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-577	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-602	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-613	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-616	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-035	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-102-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-039	0.00	20.23	0.00	20.23	0.00	0.00	20.23
10-00-005-102-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-049	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-102-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-059	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-071	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-076	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-102-078	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-102-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-084	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-087	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-091	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-103	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-106	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-136	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-137	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-139	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-141	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-143	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-145	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-149	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-152	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-157	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-160	0.00	16.73	0.00	16.73	0.00	0.00	16.73
10-00-005-102-176	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-185	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-191	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-193	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-196	0.00	32.29	0.00	32.29	0.00	0.00	32.29
10-00-005-102-197	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-198	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-206	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-208	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-219	0.00	28.39	28.37	56.76	0.00	0.00	56.76
10-00-005-102-225	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-227	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-236	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-248	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-252	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-267	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-268	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-269	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-102-318	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-319	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-339	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-347	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-359	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-366	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-367	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-371	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-395	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-401	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-412	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-454	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-054	0.00	8.11	8.11	16.22	0.00	0.00	16.22
10-00-005-107-055	0.00	8.11	8.11	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-091	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-107	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-111	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-121	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-107-160	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-165	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-168	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-174	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-177	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-184	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-188	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-209	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-211	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-213	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-238	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-239	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-253	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-260	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-262	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-265	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-107-268	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-271	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-282	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-283	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-287	0.00	8.11	0.00	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-312	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-314	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-322	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-341	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-351	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-353	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-107-356	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-358	0.00	24.21	0.00	24.21	0.00	0.00	24.21
10-00-005-107-364	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-365	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-382	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-107-432	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-107-445	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-450	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-483	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-107-485	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-486	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-487	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-489	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-502	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-511	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-524	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-548	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-573	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-575	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-584	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-602	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-607	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-107-617	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-107-622	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-625	0.00	8.11	8.11	16.22	0.00	0.00	16.22
10-00-005-107-626	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-630	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-632	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-633	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-646	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-651	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-652	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-655	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-656	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-657	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-659	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-661	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-669	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-672	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-673	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-678	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-707	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-108-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-108-012	0.00	28.39	0.00	28.39	0.00	0.00	28.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-108-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-108-015	0.00	8.11	8.11	16.22	0.00	0.00	16.22
10-00-005-108-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-109-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-109-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-016	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-109-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-110-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-110-008	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-110-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-111-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-111-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-703-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-721-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-759-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-760-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-762-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-763-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-764-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-764-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-772-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-776-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-781-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-781-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-784-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-786-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-006-107-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-006-107-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-090-000-061	0.00	24.33	0.00	24.33	0.00	0.00	24.33
11-00-090-801-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-090-801-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-091-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-091-000-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-091-000-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-091-000-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
11-00-091-000-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-091-000-067	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-091-000-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-077	0.00	24.33	0.00	24.33	0.00	0.00	24.33
11-00-091-000-079	0.00	8.11	0.00	8.11	0.00	0.00	8.11
11-00-091-000-095	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-097	0.00	24.33	0.00	24.33	0.00	0.00	24.33
11-00-091-000-099	0.00	4.06	4.05	8.11	0.00	0.00	8.11
11-00-091-000-107	0.00	4.06	0.00	4.06	0.00	0.00	4.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-091-000-128	0.00	8.11	0.00	8.11	0.00	0.00	8.11
	0.00	51,737.98	2,226.64	53,964.62	0.00	0.00	53,964.62

Project # 40616 - EC, Delq Util, Cert 11/3/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-105-030	769.62	0.00	0.00	769.62	0.00	0.00	769.62
06-23-017-102-014	273.24	0.00	0.00	273.24	0.00	0.00	273.24
06-24-034-113-006	121.96	0.00	0.00	121.96	0.00	0.00	121.96
06-25-005-106-025	145.18	0.00	0.00	145.18	0.00	0.00	145.18
06-25-006-123-008	140.79	0.00	0.00	140.79	0.00	0.00	140.79
06-25-029-104-021	274.98	0.00	0.00	274.98	0.00	0.00	274.98
	1,725.77	0.00	0.00	1,725.77	0.00	0.00	1,725.77

Project # 40620 - EC, Delq Util, Cert 11/24/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-092-000-003	300.00	0.00	0.00	300.00	0.00	0.00	300.00
06-24-106-000-022	207.63	0.00	0.00	207.63	0.00	0.00	207.63
06-24-126-000-008	130.62	0.00	0.00	130.62	0.00	0.00	130.62
06-24-163-000-001	717.55	0.00	0.00	717.55	0.00	0.00	717.55
06-25-015-107-009	191.89	0.00	0.00	191.89	0.00	0.00	191.89
06-26-094-103-008	215.78	0.00	0.00	215.78	0.00	0.00	215.78
10-00-004-109-055	714.86	0.00	0.00	714.86	0.00	0.00	714.86
10-00-004-129-066	760.24	0.00	0.00	760.24	0.00	0.00	760.24
10-00-004-143-003	525.39	0.00	0.00	525.39	0.00	0.00	525.39
	3,763.96	0.00	0.00	3,763.96	0.00	0.00	3,763.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40624 - EC, Delq Util, Cert 12/23/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-008-104-038	184.32	0.00	0.00	184.32	0.00	0.00	184.32
06-25-015-112-020	161.60	0.00	0.00	161.60	0.00	0.00	161.60
06-25-031-107-027	105.36	0.00	0.00	105.36	0.00	0.00	105.36
06-26-016-102-020	439.20	0.00	0.00	439.20	0.00	0.00	439.20
	890.48	0.00	0.00	890.48	0.00	0.00	890.48

Project # 40625 - EC, Nuisance, Cert 12/15/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-084-101-016	0.00	0.00	89.67	89.67	0.00	0.00	89.67
06-24-084-101-017	0.00	0.00	89.67	89.67	0.00	0.00	89.67
06-24-084-101-018	0.00	0.00	89.67	89.67	0.00	0.00	89.67
06-24-084-101-019	0.00	0.00	89.67	89.67	0.00	0.00	89.67
06-24-084-101-020	0.00	0.00	89.67	89.67	0.00	0.00	89.67
06-25-002-102-030	0.00	0.00	377.01	377.01	0.00	0.00	377.01
06-25-003-105-024	0.00	0.00	306.00	306.00	0.00	0.00	306.00
06-25-162-101-015	0.00	0.00	56.81	56.81	0.00	0.00	56.81
	0.00	0.00	1,188.17	1,188.17	0.00	0.00	1,188.17

Totals for: 52540	75,416.70	62,782.78	5,318.30	143,517.78	-4.26	0.00	143,513.52
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Political Subdivision: 53190 - GRAFTON CORP

Project # 30081 - Hickory St. Sidewalks

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-003-103-010	102.63	0.00	0.00	102.63	0.00	0.00	102.63
	102.63	0.00	0.00	102.63	0.00	0.00	102.63

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
16-00-001-107-021	0.00	153.00	0.00	153.00	0.00	0.00	153.00
16-00-001-107-032	0.00	153.00	0.00	153.00	0.00	0.00	153.00
16-00-001-108-012	0.00	203.49	0.00	203.49	0.00	0.00	203.49
16-00-001-112-002	0.00	68.29	0.00	68.29	0.00	0.00	68.29
16-00-001-112-008	0.00	23.22	0.00	23.22	0.00	0.00	23.22
16-00-001-112-009	0.00	40.98	0.00	40.98	0.00	0.00	40.98
16-00-001-112-033	0.00	27.32	0.00	27.32	0.00	0.00	27.32
16-00-002-103-010	0.00	80.58	0.00	80.58	0.00	0.00	80.58
16-00-002-105-001	0.00	136.57	0.00	136.57	0.00	0.00	136.57
16-00-002-105-002	0.00	73.75	0.00	73.75	0.00	0.00	73.75
16-00-002-106-001	0.00	97.65	0.00	97.65	0.00	0.00	97.65
16-00-002-106-002	122.91	122.91	0.00	245.82	0.00	0.00	245.82
	122.91	1,180.76	0.00	1,303.67	0.00	0.00	1,303.67

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	80.44	0.00	80.44	0.00	0.00	80.44
16-00-001-105-017	0.00	135.74	0.00	135.74	0.00	0.00	135.74
16-00-001-105-018	0.00	62.34	0.00	62.34	0.00	0.00	62.34
16-00-001-105-022	0.00	41.48	0.00	41.48	0.00	0.00	41.48
16-00-001-105-024	0.00	92.51	0.00	92.51	0.00	0.00	92.51
16-00-001-110-001	0.00	114.63	0.00	114.63	0.00	0.00	114.63
16-00-001-110-002	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-004	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-005	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-006	0.00	66.36	0.00	66.36	0.00	0.00	66.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

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
16-00-001-110-008	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-011	0.00	123.40	0.00	123.40	0.00	0.00	123.40
16-00-001-111-013	91.92	0.00	0.00	91.92	0.00	0.00	91.92
	91.92	982.34	0.00	1,074.26	0.00	0.00	1,074.26

Project # 39593 - DELQ UTIL, 2007D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-003-103-010	401.68	0.00	0.00	401.68	0.00	0.00	401.68
	401.68	0.00	0.00	401.68	0.00	0.00	401.68

Project # 39635 - DEMOLITION, 07D, #7

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-003-103-010	7,734.98	0.00	0.00	7,734.98	0.00	0.00	7,734.98
	7,734.98	0.00	0.00	7,734.98	0.00	0.00	7,734.98

Project # 40157 - GV, Nuisance, Cert 6/18/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-003-103-010	424.00	0.00	0.00	424.00	0.00	0.00	424.00
	424.00	0.00	0.00	424.00	0.00	0.00	424.00

Project # 40317 - GV, Nuisance, Cert 7/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-003-103-010	266.33	0.00	0.00	266.33	0.00	0.00	266.33
	266.33	0.00	0.00	266.33	0.00	0.00	266.33

Totals for: 53190	9,144.45	2,163.10	0.00	11,307.55	0.00	0.00	11,307.55
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Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE

Project # 40451 - LV, Nuisance, Cert 7/11/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-101-026	645.98	0.00	0.00	645.98	0.00	0.00	645.98
	645.98	0.00	0.00	645.98	0.00	0.00	645.98

Project # 40456 - LV, Nuisance, Cert 8/1/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-101-026	233.95	0.00	0.00	233.95	0.00	0.00	233.95
	233.95	0.00	0.00	233.95	0.00	0.00	233.95

Project # 40473 - LV, Nuisance, Cert 9/26/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-101-026	190.01	0.00	0.00	190.01	0.00	0.00	190.01
	190.01	0.00	0.00	190.01	0.00	0.00	190.01

Project # 40480 - LV, Nuisance, Cert 11/5/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-101-026	186.56	0.00	0.00	186.56	0.00	0.00	186.56
	186.56	0.00	0.00	186.56	0.00	0.00	186.56

Project # 40523 - LV, Nuisance, Cert 7/16/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-101-026	222.53	0.00	0.00	222.53	0.00	0.00	222.53
	222.53	0.00	0.00	222.53	0.00	0.00	222.53

Project # 40525 - LV, Nuisance, Cert 8/6/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-101-026	224.64	0.00	0.00	224.64	0.00	0.00	224.64
	224.64	0.00	0.00	224.64	0.00	0.00	224.64

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE**Project # 40584 - LV, Nuisance, Cert 7/31/20 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-046-101-013	382.37	0.00	0.00	382.37	0.00	0.00	382.37
15-00-055-101-026	323.53	0.00	0.00	323.53	0.00	0.00	323.53
	705.90	0.00	0.00	705.90	0.00	0.00	705.90

Project # 40591 - LV, Delq Util, Cert 8/31/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-036-000-059	183.11	0.00	0.00	183.11	0.00	0.00	183.11
	183.11	0.00	0.00	183.11	0.00	0.00	183.11

Totals for: 54140	2,592.68	0.00	0.00	2,592.68	0.00	0.00	2,592.68
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Political Subdivision: 54470 - LORAIN CITY**Project # 30054 - 45, CENTRAL DIV. PHASE II - 13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-101-108-034	89.98	0.00	0.00	89.98	0.00	0.00	89.98
	89.98	0.00	0.00	89.98	0.00	0.00	89.98

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	361.67	0.00	361.67	0.00	0.00	361.67
03-00-049-102-016	0.00	97.35	0.00	97.35	0.00	0.00	97.35
03-00-049-103-001	0.00	322.73	0.00	322.73	0.00	0.00	322.73
03-00-049-103-007	0.00	136.29	136.29	272.58	0.00	0.00	272.58
03-00-049-103-008	0.00	107.09	0.00	107.09	0.00	0.00	107.09
	0.00	1,025.13	136.29	1,161.42	0.00	0.00	1,161.42

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
02-03-002-103-002	0.00	79.92	0.00	79.92	0.00	0.00	79.92
02-03-002-104-004	0.00	135.53	0.00	135.53	0.00	0.00	135.53
02-03-002-104-005	0.00	86.57	0.00	86.57	0.00	0.00	86.57
02-03-002-105-003	0.06	0.05	0.00	0.11	0.00	0.00	0.11
02-03-004-000-003	561.81	207.77	0.00	769.58	0.00	0.00	769.58
02-03-004-000-029	0.00	104.20	0.00	104.20	0.00	0.00	104.20
02-03-004-000-033	0.00	14.56	0.00	14.56	0.00	0.00	14.56
02-03-004-000-034	0.00	591.58	0.00	591.58	0.00	0.00	591.58
02-03-004-000-035	0.00	506.43	0.00	506.43	0.00	0.00	506.43
02-03-004-000-054	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-004-000-055	1,295.36	100.63	0.00	1,395.99	0.00	0.00	1,395.99
02-03-004-000-109	0.00	92.09	0.00	92.09	0.00	0.00	92.09
02-03-004-000-110	0.00	93.70	0.00	93.70	0.00	0.00	93.70
02-03-004-000-111	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-112	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-113	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-114	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-115	0.00	140.50	0.00	140.50	0.00	0.00	140.50
02-03-004-000-144	153.52	139.56	0.00	293.08	0.00	0.00	293.08
02-03-004-000-190	0.00	272.07	0.00	272.07	0.00	0.00	272.07
02-03-004-000-191	0.00	140.65	0.00	140.65	0.00	0.00	140.65
02-03-004-721-004	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-721-008	0.00	8.59	0.00	8.59	0.00	0.00	8.59
02-03-004-721-012	0.00	6.20	0.00	6.20	0.00	0.00	6.20
02-03-004-721-017	0.00	8.59	0.00	8.59	0.00	0.00	8.59

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
02-03-004-722-001	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-722-004	0.00	6.13	0.00	6.13	0.00	0.00	6.13
02-03-004-722-007	0.00	8.29	0.00	8.29	0.00	0.00	8.29
02-03-004-723-002	0.00	13.51	0.00	13.51	0.00	0.00	13.51
02-03-004-723-003	0.00	13.51	0.00	13.51	0.00	0.00	13.51
02-03-004-723-006	0.00	15.00	0.00	15.00	0.00	0.00	15.00
02-03-004-724-206	0.00	6.13	0.00	6.13	0.00	0.00	6.13
02-03-004-724-302	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-724-304	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-005	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-007	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-013	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-016	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-725-017	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-018	7.32	0.00	0.00	7.32	0.00	0.00	7.32
02-03-004-725-020	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-021	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-725-028	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-725-029	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-030	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-033	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-741-001	0.00	20.69	0.00	20.69	0.00	0.00	20.69
02-03-004-742-002	0.00	20.69	20.69	41.38	0.00	0.00	41.38
02-03-004-742-005	0.00	20.69	20.69	41.38	0.00	0.00	41.38
02-03-005-101-063	0.00	14.70	0.00	14.70	0.00	0.00	14.70

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
02-03-005-105-016	0.00	100.63	100.63	201.26	0.00	0.00	201.26
02-03-005-105-017	0.00	114.11	0.00	114.11	0.00	0.00	114.11
02-03-006-101-006	0.00	179.70	0.00	179.70	0.00	0.00	179.70
02-03-006-103-001	0.00	191.58	0.00	191.58	0.00	0.00	191.58
02-03-006-103-004	0.00	163.18	0.00	163.18	0.00	0.00	163.18
02-03-006-103-005	0.00	134.42	0.00	134.42	0.00	0.00	134.42
02-03-006-103-006	0.00	78.02	0.00	78.02	0.00	0.00	78.02
02-03-006-103-009	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-010	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-011	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-013	0.00	91.99	0.00	91.99	0.00	0.00	91.99
02-03-006-103-014	0.00	94.65	0.00	94.65	0.00	0.00	94.65
02-03-006-103-016	0.00	91.01	0.00	91.01	0.00	0.00	91.01
02-03-006-103-017	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-018	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-019	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-103-020	0.00	67.23	0.00	67.23	0.00	0.00	67.23
02-03-006-103-021	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-103-022	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-104-003	0.00	89.68	0.00	89.68	0.00	0.00	89.68
02-03-006-104-004	0.00	81.43	0.00	81.43	0.00	0.00	81.43
02-03-006-104-005	0.00	81.43	0.00	81.43	0.00	0.00	81.43
02-03-006-104-020	0.00	92.35	0.00	92.35	0.00	0.00	92.35
02-03-006-104-022	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-104-025	0.00	76.63	0.00	76.63	0.00	0.00	76.63

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
02-03-006-104-026	0.00	99.21	0.00	99.21	0.00	0.00	99.21
02-03-006-104-027	0.00	97.06	0.00	97.06	0.00	0.00	97.06
02-03-006-104-028	0.00	76.63	0.00	76.63	0.00	0.00	76.63
02-03-006-104-040	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-006-104-044	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-006-104-052	0.00	90.07	0.00	90.07	0.00	0.00	90.07
02-03-007-000-002	0.00	395.83	0.00	395.83	0.00	0.00	395.83
05-00-001-000-070	0.00	97.62	97.62	195.24	0.00	0.00	195.24
05-00-001-000-297	0.00	184.22	0.00	184.22	0.00	0.00	184.22
05-00-001-000-298	0.00	483.22	0.00	483.22	0.00	0.00	483.22
05-00-020-000-031	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-032	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-034	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-070	0.00	378.01	0.00	378.01	0.00	0.00	378.01
	2,018.07	8,294.54	239.63	10,552.24	0.00	0.00	10,552.24

Project # 30145 - DALLAS AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-007	140.75	60.93	0.00	201.68	0.00	0.00	201.68
03-00-097-112-008	0.00	121.86	0.00	121.86	0.00	0.00	121.86
03-00-097-112-009	0.00	68.39	0.00	68.39	0.00	0.00	68.39
03-00-097-112-013	67.02	60.93	0.00	127.95	0.00	0.00	127.95
03-00-097-120-002	0.00	68.90	0.00	68.90	0.00	0.00	68.90
03-00-097-120-003	0.00	67.80	0.00	67.80	0.00	0.00	67.80
03-00-097-120-004	0.00	67.26	0.00	67.26	0.00	0.00	67.26
03-00-097-120-005	0.00	70.97	0.00	70.97	0.00	0.00	70.97

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
03-00-097-120-006	0.00	45.70	0.00	45.70	0.00	0.00	45.70
03-00-097-120-018	0.00	106.62	106.62	213.24	0.00	0.00	213.24
03-00-098-125-036	358.94	0.00	0.00	358.94	0.00	0.00	358.94
03-00-098-128-016	0.00	111.97	0.00	111.97	0.00	0.00	111.97
03-00-098-131-016	0.00	16.00	0.00	16.00	0.00	0.00	16.00
03-00-098-131-032	0.00	100.90	0.00	100.90	0.00	0.00	100.90
03-00-102-101-001	0.00	72.36	0.00	72.36	0.00	0.00	72.36
03-00-102-101-002	0.00	30.46	30.46	60.92	0.00	0.00	60.92
03-00-102-101-003	0.00	75.67	75.67	151.34	0.00	0.00	151.34
03-00-102-101-004	0.00	60.93	60.93	121.86	0.00	0.00	121.86
03-00-102-101-005	0.00	71.07	0.00	71.07	0.00	0.00	71.07
03-00-103-107-011	0.00	131.54	0.00	131.54	0.00	0.00	131.54
03-00-103-107-012	0.00	69.53	0.00	69.53	0.00	0.00	69.53
03-00-103-107-013	0.00	69.38	0.00	69.38	0.00	0.00	69.38
03-00-103-107-015	0.00	70.06	0.00	70.06	0.00	0.00	70.06
03-00-103-107-016	0.00	103.40	0.00	103.40	0.00	0.00	103.40
	566.71	1,722.63	273.68	2,563.02	0.00	0.00	2,563.02

Project # 30146 - FACTORY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-035	0.00	57.60	57.60	115.20	0.00	0.00	115.20
03-00-097-116-036	0.00	64.67	64.67	129.34	0.00	0.00	129.34
03-00-097-117-001	2,345.20	0.00	0.00	2,345.20	0.00	0.00	2,345.20
03-00-097-124-001	274.30	64.67	0.00	338.97	0.00	0.00	338.97
03-00-097-124-005	135.26	57.60	7.14	200.00	0.00	0.00	200.00
03-00-097-124-006	135.26	57.60	6.14	199.00	0.00	0.00	199.00

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
03-00-097-124-007	135.26	57.60	7.14	200.00	0.00	0.00	200.00
03-00-097-124-008	198.62	84.59	0.00	283.21	0.00	0.00	283.21
03-00-098-116-034	0.00	71.69	0.00	71.69	0.00	0.00	71.69
	3,223.90	516.02	142.69	3,882.61	0.00	0.00	3,882.61

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	4,391.14	0.00	4,391.14	0.00	0.00	4,391.14
05-00-020-000-112	0.00	4,013.36	0.00	4,013.36	0.00	0.00	4,013.36
	0.00	8,404.50	0.00	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	310.98	0.00	310.98	0.00	0.00	310.98
03-00-081-104-025	0.00	77.74	0.00	77.74	0.00	0.00	77.74
03-00-094-115-014	0.00	376.78	0.00	376.78	0.00	0.00	376.78
03-00-094-115-024	0.00	77.74	0.00	77.74	0.00	0.00	77.74
	0.00	843.24	0.00	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	413.56	0.00	413.56	0.00	0.00	413.56
	0.00	413.56	0.00	413.56	0.00	0.00	413.56

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
03-00-082-104-001	132.02	0.00	0.00	132.02	0.00	0.00	132.02
03-00-082-104-013	0.00	124.52	0.00	124.52	0.00	0.00	124.52
03-00-094-111-013	0.00	146.28	0.00	146.28	0.00	0.00	146.28

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
03-00-094-111-022	0.00	106.69	106.69	213.38	0.00	0.00	213.38
	132.02	377.49	106.69	616.20	0.00	0.00	616.20

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	439.24	0.00	439.24	0.00	0.00	439.24
02-01-003-102-018	0.00	160.88	0.00	160.88	0.00	0.00	160.88
02-01-003-103-001	0.00	166.38	0.00	166.38	0.00	0.00	166.38
02-01-003-103-002	0.00	249.57	0.00	249.57	0.00	0.00	249.57
	0.00	1,016.07	0.00	1,016.07	0.00	0.00	1,016.07

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	216.20	216.20	432.40	0.00	0.00	432.40
03-00-103-106-015	0.00	216.20	216.20	432.40	0.00	0.00	432.40
03-00-103-107-004	0.00	204.82	204.82	409.64	0.00	0.00	409.64
03-00-103-107-005	0.00	216.20	0.00	216.20	0.00	0.00	216.20
03-00-103-107-009	0.00	187.54	187.54	375.08	0.00	0.00	375.08
03-00-103-107-017	0.00	383.62	0.00	383.62	0.00	0.00	383.62
	0.00	1,424.58	824.76	2,249.34	0.00	0.00	2,249.34

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
03-00-097-116-024	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-025	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-026	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-027	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-097-116-036	0.00	91.77	91.77	183.54	0.00	0.00	183.54

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
03-00-097-116-037	199.01	0.00	0.00	199.01	0.00	0.00	199.01
03-00-097-116-042	0.00	183.53	0.00	183.53	0.00	0.00	183.53
03-00-097-117-001	4,242.43	0.00	0.00	4,242.43	0.00	0.00	4,242.43
03-00-097-124-008	430.95	183.53	0.00	614.48	0.00	0.00	614.48
03-00-097-124-023	0.00	91.75	0.00	91.75	0.00	0.00	91.75
03-00-097-124-024	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-025	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-026	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-029	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-030	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-031	0.00	143.95	0.00	143.95	0.00	0.00	143.95
03-00-097-124-032	0.00	28.79	0.00	28.79	0.00	0.00	28.79
03-00-097-124-033	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-034	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-035	0.00	66.22	0.00	66.22	0.00	0.00	66.22
03-00-097-124-041	190.01	0.00	0.00	190.01	0.00	0.00	190.01
03-00-102-106-013	0.00	91.77	0.00	91.77	0.00	0.00	91.77
	5,062.40	1,776.27	209.40	7,048.07	0.00	0.00	7,048.07

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	19.40	0.00	19.40	0.00	0.00	19.40
03-00-103-115-032	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-033	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-037	0.00	7.33	0.00	7.33	0.00	0.00	7.33
03-00-103-115-038	0.00	5.38	0.00	5.38	0.00	0.00	5.38

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
03-00-103-115-040	0.00	7.98	0.00	7.98	0.00	0.00	7.98
03-00-103-115-041	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-042	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-043	0.00	5.50	0.00	5.50	0.00	0.00	5.50
03-00-103-115-044	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-115-045	0.00	6.18	0.00	6.18	0.00	0.00	6.18
03-00-103-115-046	0.00	18.55	0.00	18.55	0.00	0.00	18.55
03-00-103-115-047	0.00	17.76	0.00	17.76	0.00	0.00	17.76
03-00-103-115-048	0.00	42.94	0.00	42.94	0.00	0.00	42.94
03-00-103-115-049	0.00	9.15	0.00	9.15	0.00	0.00	9.15
03-00-103-115-050	0.00	16.55	0.00	16.55	0.00	0.00	16.55
03-00-103-115-051	0.00	6.18	0.00	6.18	0.00	0.00	6.18
03-00-103-115-055	0.00	25.48	0.00	25.48	0.00	0.00	25.48
03-00-103-115-056	0.00	25.20	0.00	25.20	0.00	0.00	25.20
03-00-103-115-057	0.00	5.78	0.00	5.78	0.00	0.00	5.78
03-00-103-115-058	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-060	0.00	2.70	0.00	2.70	0.00	0.00	2.70
03-00-103-115-061	0.00	6.36	0.00	6.36	0.00	0.00	6.36
03-00-103-116-001	0.00	25.09	0.00	25.09	0.00	0.00	25.09
03-00-103-116-002	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-003	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-006	0.00	7.77	0.00	7.77	0.00	0.00	7.77
03-00-103-116-007	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-008	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-009	0.00	5.38	0.00	5.38	0.00	0.00	5.38

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
03-00-103-116-010	0.00	25.37	0.00	25.37	0.00	0.00	25.37
03-00-103-116-011	0.00	18.34	0.00	18.34	0.00	0.00	18.34
03-00-103-116-012	0.00	26.49	0.00	26.49	0.00	0.00	26.49
03-00-103-116-013	0.00	21.34	0.00	21.34	0.00	0.00	21.34
03-00-103-116-014	0.00	21.34	0.00	21.34	0.00	0.00	21.34
03-00-103-116-015	0.00	21.46	0.00	21.46	0.00	0.00	21.46
03-00-103-116-016	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-017	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-018	0.00	23.49	0.00	23.49	0.00	0.00	23.49
03-00-103-116-020	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-021	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-023	0.00	22.61	22.61	45.22	0.00	0.00	45.22
03-00-103-116-024	0.00	20.50	0.00	20.50	0.00	0.00	20.50
03-00-103-116-025	0.00	25.57	0.00	25.57	0.00	0.00	25.57
03-00-103-116-026	0.00	22.53	0.00	22.53	0.00	0.00	22.53
03-00-103-116-029	0.00	49.92	0.00	49.92	0.00	0.00	49.92
	0.00	828.05	22.61	850.66	0.00	0.00	850.66

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	153.86	0.00	153.86	0.00	0.00	153.86
03-00-103-115-032	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-115-033	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-115-037	0.00	188.99	0.00	188.99	0.00	0.00	188.99
03-00-103-115-038	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-040	0.00	188.96	0.00	188.96	0.00	0.00	188.96

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
03-00-103-115-041	0.00	76.01	0.00	76.01	0.00	0.00	76.01
03-00-103-115-042	0.00	76.01	0.00	76.01	0.00	0.00	76.01
03-00-103-115-043	0.00	129.39	0.00	129.39	0.00	0.00	129.39
03-00-103-115-044	0.00	127.76	0.00	127.76	0.00	0.00	127.76
03-00-103-115-045	0.00	123.06	0.00	123.06	0.00	0.00	123.06
03-00-103-115-046	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-047	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-115-048	0.00	157.06	0.00	157.06	0.00	0.00	157.06
03-00-103-115-049	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-050	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-051	0.00	192.55	0.00	192.55	0.00	0.00	192.55
03-00-103-115-055	0.00	209.39	0.00	209.39	0.00	0.00	209.39
03-00-103-115-056	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-115-057	0.00	214.25	0.00	214.25	0.00	0.00	214.25
03-00-103-115-058	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-060	0.00	85.17	0.00	85.17	0.00	0.00	85.17
03-00-103-115-061	0.00	216.21	0.00	216.21	0.00	0.00	216.21
03-00-103-116-001	0.00	140.53	0.00	140.53	0.00	0.00	140.53
03-00-103-116-002	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-116-003	0.00	224.14	0.00	224.14	0.00	0.00	224.14
03-00-103-116-006	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-116-007	0.00	187.48	0.00	187.48	0.00	0.00	187.48
03-00-103-116-008	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-116-009	0.00	213.77	0.00	213.77	0.00	0.00	213.77
03-00-103-116-010	0.00	250.09	0.00	250.09	0.00	0.00	250.09

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
03-00-103-116-011	0.00	226.96	0.00	226.96	0.00	0.00	226.96
03-00-103-116-012	0.00	224.30	0.00	224.30	0.00	0.00	224.30
03-00-103-116-013	0.00	58.81	0.00	58.81	0.00	0.00	58.81
03-00-103-116-014	0.00	58.81	0.00	58.81	0.00	0.00	58.81
03-00-103-116-015	0.00	58.81	0.00	58.81	0.00	0.00	58.81
03-00-103-116-016	0.00	58.81	0.00	58.81	0.00	0.00	58.81
03-00-103-116-017	0.00	58.81	0.00	58.81	0.00	0.00	58.81
03-00-103-116-018	0.00	173.73	0.00	173.73	0.00	0.00	173.73
03-00-103-116-020	0.00	212.65	0.00	212.65	0.00	0.00	212.65
03-00-103-116-021	0.00	187.15	0.00	187.15	0.00	0.00	187.15
03-00-103-116-023	0.00	160.15	160.15	320.30	0.00	0.00	320.30
03-00-103-116-024	0.00	211.36	0.00	211.36	0.00	0.00	211.36
03-00-103-116-025	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-116-026	0.00	272.22	0.00	272.22	0.00	0.00	272.22
03-00-103-116-029	0.00	366.61	0.00	366.61	0.00	0.00	366.61
	0.00	8,065.27	160.15	8,225.42	0.00	0.00	8,225.42

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	388.87	0.00	388.87	0.00	0.00	388.87
02-01-006-164-014	0.00	410.13	0.00	410.13	0.00	0.00	410.13
	0.00	799.00	0.00	799.00	0.00	0.00	799.00

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-009	0.00	66.63	0.50	67.13	0.00	0.00	67.13
03-00-104-101-010	0.00	317.52	0.00	317.52	0.00	0.00	317.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-013	0.00	280.17	0.00	280.17	0.00	0.00	280.17
03-00-104-101-018	0.00	130.49	0.00	130.49	0.00	0.00	130.49
03-00-104-101-020	0.00	164.54	0.00	164.54	0.00	0.00	164.54
03-00-104-101-049	0.00	80.59	80.59	161.18	0.00	0.00	161.18
	0.00	1,039.94	81.09	1,121.03	0.00	0.00	1,121.03

Project # 30199 - LCity, Bldg Improv, PACE, 19TY 9yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-108-029	11,050.75	10,046.15	0.00	21,096.90	0.00	0.00	21,096.90
	11,050.75	10,046.15	0.00	21,096.90	0.00	0.00	21,096.90

Project # 31242 - DELQ.WATER/SEWER UTILITY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-108-048	204.37	0.00	0.00	204.37	0.00	0.00	204.37
	204.37	0.00	0.00	204.37	0.00	0.00	204.37

Project # 36642 - DELINQUENT UTILITY BILLS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-137-032	54.37	0.00	0.00	54.37	0.00	0.00	54.37
03-00-097-113-007	454.37	0.00	0.00	454.37	0.00	0.00	454.37
	508.74	0.00	0.00	508.74	0.00	0.00	508.74

Project # 39070 - 42,1999C L. HEALTH RES. #712 #7

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-136-003	504.37	0.00	0.00	504.37	0.00	0.00	504.37
	504.37	0.00	0.00	504.37	0.00	0.00	504.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39426 - WEED REMOVAL, 2005D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-031	53.94	0.00	0.00	53.94	0.00	0.00	53.94
	53.94	0.00	0.00	53.94	0.00	0.00	53.94

Project # 39506 - WEED RMVL, 2006D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-031	55.22	0.00	0.00	55.22	0.00	0.00	55.22
	55.22	0.00	0.00	55.22	0.00	0.00	55.22

Project # 39579 - WEED RMVL, 2007D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-165-013	400.51	0.00	0.00	400.51	0.00	0.00	400.51
	400.51	0.00	0.00	400.51	0.00	0.00	400.51

Project # 39590 - DELQ UTIL, 2007D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-103-017	443.64	0.00	0.00	443.64	0.00	0.00	443.64
	443.64	0.00	0.00	443.64	0.00	0.00	443.64

Project # 39620 - DELQ UTIL, 07D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-134-037	154.37	0.00	0.00	154.37	0.00	0.00	154.37
	154.37	0.00	0.00	154.37	0.00	0.00	154.37

Project # 39630 - WEED RMVL, 07D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-005-113-035	54.37	0.00	0.00	54.37	0.00	0.00	54.37
02-01-006-138-027	28.08	0.00	0.00	28.08	0.00	0.00	28.08
02-02-005-101-027	331.00	0.00	0.00	331.00	0.00	0.00	331.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39630 - WEED RMVL, 07D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-111-019	254.37	0.00	0.00	254.37	0.00	0.00	254.37
	667.82	0.00	0.00	667.82	0.00	0.00	667.82

Project # 39646 - WEED RMVL, 07D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-198-003	331.00	0.00	0.00	331.00	0.00	0.00	331.00
02-02-025-103-017	344.36	0.00	0.00	344.36	0.00	0.00	344.36
03-00-096-106-020	1.33	0.00	0.00	1.33	0.00	0.00	1.33
03-00-098-128-032	254.37	0.00	0.00	254.37	0.00	0.00	254.37
	931.06	0.00	0.00	931.06	0.00	0.00	931.06

Project # 39656 - DELQ UTIL, 07D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-159-017	104.37	0.00	0.00	104.37	0.00	0.00	104.37
	104.37	0.00	0.00	104.37	0.00	0.00	104.37

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-018	486.40	0.00	0.00	486.40	0.00	0.00	486.40
	486.40	0.00	0.00	486.40	0.00	0.00	486.40

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	32.88	0.00	0.00	32.88	0.00	0.00	32.88
03-00-046-111-017	314.95	0.00	0.00	314.95	0.00	0.00	314.95
03-00-077-106-020	1,251.89	0.00	0.00	1,251.89	0.00	0.00	1,251.89
	1,599.72	0.00	0.00	1,599.72	0.00	0.00	1,599.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39711 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-166-014	196.74	0.00	0.00	196.74	0.00	0.00	196.74
	196.74	0.00	0.00	196.74	0.00	0.00	196.74

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-166-014	312.00	0.00	0.00	312.00	0.00	0.00	312.00
02-01-003-175-013	60.68	0.00	0.00	60.68	0.00	0.00	60.68
02-02-025-103-017	324.59	0.00	0.00	324.59	0.00	0.00	324.59
02-02-025-117-004	43.98	0.00	0.00	43.98	0.00	0.00	43.98
03-00-095-103-023	312.00	0.00	0.00	312.00	0.00	0.00	312.00
	1,053.25	0.00	0.00	1,053.25	0.00	0.00	1,053.25

Project # 39730 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-103-023	2,799.49	0.00	0.00	2,799.49	0.00	0.00	2,799.49
	2,799.49	0.00	0.00	2,799.49	0.00	0.00	2,799.49

Project # 39733 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-114-016	163.30	0.00	0.00	163.30	0.00	0.00	163.30
	163.30	0.00	0.00	163.30	0.00	0.00	163.30

Project # 39736 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-018	381.61	0.00	0.00	381.61	0.00	0.00	381.61
	381.61	0.00	0.00	381.61	0.00	0.00	381.61

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39765 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-103-017	347.76	0.00	0.00	347.76	0.00	0.00	347.76
	347.76	0.00	0.00	347.76	0.00	0.00	347.76

Project # 39777 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-103-023	514.80	0.00	0.00	514.80	0.00	0.00	514.80
	514.80	0.00	0.00	514.80	0.00	0.00	514.80

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	177.31	0.00	0.00	177.31	0.00	0.00	177.31
	177.31	0.00	0.00	177.31	0.00	0.00	177.31

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-041	151.88	0.00	0.00	151.88	0.00	0.00	151.88
	151.88	0.00	0.00	151.88	0.00	0.00	151.88

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	59.11	0.00	0.00	59.11	0.00	0.00	59.11
02-01-003-176-015	790.37	0.00	0.00	790.37	0.00	0.00	790.37
03-00-050-110-006	18.96	0.00	0.00	18.96	0.00	0.00	18.96
03-00-097-116-041	316.15	0.00	0.00	316.15	0.00	0.00	316.15
	1,184.59	0.00	0.00	1,184.59	0.00	0.00	1,184.59

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-118-004	10.51	0.00	0.00	10.51	0.00	0.00	10.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 39848 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-080-112-017	154.83	0.00	0.00	154.83	0.00	0.00	154.83
03-00-095-116-003	336.36	0.00	0.00	336.36	0.00	0.00	336.36
	501.70	0.00	0.00	501.70	0.00	0.00	501.70

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-123-016	193.12	0.00	0.00	193.12	0.00	0.00	193.12
03-00-077-105-028	461.44	0.00	0.00	461.44	0.00	0.00	461.44
	654.56	0.00	0.00	654.56	0.00	0.00	654.56

Project # 39878 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-110-006	25.22	0.00	0.00	25.22	0.00	0.00	25.22
03-00-095-103-023	312.00	0.00	0.00	312.00	0.00	0.00	312.00
	337.22	0.00	0.00	337.22	0.00	0.00	337.22

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-182-022	392.99	0.00	0.00	392.99	0.00	0.00	392.99
02-01-006-116-001	176.04	0.00	0.00	176.04	0.00	0.00	176.04
03-00-047-124-008	142.60	0.00	0.00	142.60	0.00	0.00	142.60
03-00-098-113-004	188.97	0.00	0.00	188.97	0.00	0.00	188.97
03-00-102-111-008	2.24	0.00	0.00	2.24	0.00	0.00	2.24
03-00-106-108-018	139.10	0.00	0.00	139.10	0.00	0.00	139.10
	1,041.94	0.00	0.00	1,041.94	0.00	0.00	1,041.94

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	56.06	0.00	0.00	56.06	0.00	0.00	56.06

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
02-02-027-119-007	850.92	0.00	0.00	850.92	0.00	0.00	850.92
03-00-077-106-020	425.45	0.00	0.00	425.45	0.00	0.00	425.45
	1,332.43	0.00	0.00	1,332.43	0.00	0.00	1,332.43

Project # 39906 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-103-023	390.00	0.00	0.00	390.00	0.00	0.00	390.00
03-00-098-120-038	202.25	0.00	0.00	202.25	0.00	0.00	202.25
	592.25	0.00	0.00	592.25	0.00	0.00	592.25

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-048-112-001	489.63	0.00	0.00	489.63	0.00	0.00	489.63
	489.63	0.00	0.00	489.63	0.00	0.00	489.63

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-007	446.75	0.00	0.00	446.75	0.00	0.00	446.75
	446.75	0.00	0.00	446.75	0.00	0.00	446.75

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-017-104-020	40.03	0.00	0.00	40.03	0.00	0.00	40.03
03-00-047-106-023	104.06	0.00	0.00	104.06	0.00	0.00	104.06
	144.09	0.00	0.00	144.09	0.00	0.00	144.09

Project # 39968 - Nuisance, Cert 6/11/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-007	458.83	0.00	0.00	458.83	0.00	0.00	458.83

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39968 - Nuisance, Cert 6/11/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-007	458.83	0.00	0.00	458.83	0.00	0.00	458.83
	458.83	0.00	0.00	458.83	0.00	0.00	458.83

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-048-112-001	466.40	0.00	0.00	466.40	0.00	0.00	466.40
03-00-077-106-020	458.83	0.00	0.00	458.83	0.00	0.00	458.83
03-00-095-103-023	343.20	0.00	0.00	343.20	0.00	0.00	343.20
	1,268.43	0.00	0.00	1,268.43	0.00	0.00	1,268.43

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-111-034	239.21	0.00	0.00	239.21	0.00	0.00	239.21
	239.21	0.00	0.00	239.21	0.00	0.00	239.21

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-007	417.10	0.00	0.00	417.10	0.00	0.00	417.10
03-00-048-112-001	423.98	0.00	0.00	423.98	0.00	0.00	423.98
03-00-095-103-023	312.00	0.00	0.00	312.00	0.00	0.00	312.00
	1,153.08	0.00	0.00	1,153.08	0.00	0.00	1,153.08

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-112-010	0.50	0.00	0.00	0.50	0.00	0.00	0.50
	0.50	0.00	0.00	0.50	0.00	0.00	0.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40017 - Delq Util, Cert 11/2/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-112-010	2.17	0.00	0.00	2.17	0.00	0.00	2.17
03-00-113-104-077	202.02	0.00	0.00	202.02	0.00	0.00	202.02
	204.19	0.00	0.00	204.19	0.00	0.00	204.19

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
02-01-003-189-002	10.55	0.00	0.00	10.55	0.00	0.00	10.55
	10.55	0.00	0.00	10.55	0.00	0.00	10.55

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
02-01-003-202-011	0.14	0.00	0.00	0.14	0.00	0.00	0.14
02-01-004-701-020	803.07	0.00	0.00	803.07	0.00	0.00	803.07
	803.21	0.00	0.00	803.21	0.00	0.00	803.21

Project # 40062 - Delq Util, Cert 6/26/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-013	908.13	0.00	0.00	908.13	0.00	0.00	908.13
03-00-054-103-001	1,821.98	0.00	0.00	1,821.98	0.00	0.00	1,821.98
	2,730.11	0.00	0.00	2,730.11	0.00	0.00	2,730.11

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
02-01-003-144-007	0.38	0.00	0.00	0.38	0.00	0.00	0.38
02-01-003-175-013	76.08	0.00	0.00	76.08	0.00	0.00	76.08
02-02-026-110-015	24.63	0.00	0.00	24.63	0.00	0.00	24.63
02-02-027-119-007	445.38	0.00	0.00	445.38	0.00	0.00	445.38
03-00-077-106-020	890.73	0.00	0.00	890.73	0.00	0.00	890.73
03-00-095-103-023	343.20	0.00	0.00	343.20	0.00	0.00	343.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-095-116-003	445.38	0.00	0.00	445.38	0.00	0.00	445.38
	2,225.78	0.00	0.00	2,225.78	0.00	0.00	2,225.78

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	69.14	0.00	0.00	69.14	0.00	0.00	69.14
02-02-027-112-004	411.54	0.00	0.00	411.54	0.00	0.00	411.54
02-02-027-119-007	404.86	0.00	0.00	404.86	0.00	0.00	404.86
03-00-077-106-020	404.86	0.00	0.00	404.86	0.00	0.00	404.86
03-00-095-103-023	312.00	0.00	0.00	312.00	0.00	0.00	312.00
03-00-103-125-017	411.54	0.00	0.00	411.54	0.00	0.00	411.54
	2,013.94	0.00	0.00	2,013.94	0.00	0.00	2,013.94

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-048-112-001	411.54	0.00	0.00	411.54	0.00	0.00	411.54
03-00-094-114-016	396.95	0.00	0.00	396.95	0.00	0.00	396.95
	808.49	0.00	0.00	808.49	0.00	0.00	808.49

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
02-02-026-110-006	869.55	0.00	0.00	869.55	0.00	0.00	869.55
02-02-027-112-004	29.76	0.00	0.00	29.76	0.00	0.00	29.76
03-00-113-104-077	527.26	0.00	0.00	527.26	0.00	0.00	527.26
	1,426.57	0.00	0.00	1,426.57	0.00	0.00	1,426.57

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
03-00-054-103-001	391.74	0.00	0.00	391.74	0.00	0.00	391.74

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
03-00-054-103-001	391.74	0.00	0.00	391.74	0.00	0.00	391.74
	391.74	0.00	0.00	391.74	0.00	0.00	391.74

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
02-01-003-182-022	861.99	0.00	0.00	861.99	0.00	0.00	861.99
02-02-025-103-011	29.71	0.00	0.00	29.71	0.00	0.00	29.71
03-00-048-112-001	431.00	0.00	0.00	431.00	0.00	0.00	431.00
	1,322.70	0.00	0.00	1,322.70	0.00	0.00	1,322.70

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-152-007	4,002.64	0.00	0.00	4,002.64	0.00	0.00	4,002.64
03-00-094-114-016	139.57	0.00	0.00	139.57	0.00	0.00	139.57
03-00-095-103-023	110.79	0.00	0.00	110.79	0.00	0.00	110.79
03-00-095-111-034	141.87	0.00	0.00	141.87	0.00	0.00	141.87
	4,394.87	0.00	0.00	4,394.87	0.00	0.00	4,394.87

Project # 40156 - LCity, Nuisance, Cert 6/17/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-182-022	431.00	0.00	0.00	431.00	0.00	0.00	431.00
03-00-048-112-001	431.00	0.00	0.00	431.00	0.00	0.00	431.00
03-00-077-106-020	424.00	0.00	0.00	424.00	0.00	0.00	424.00
03-00-094-114-016	424.00	0.00	0.00	424.00	0.00	0.00	424.00
	1,710.00	0.00	0.00	1,710.00	0.00	0.00	1,710.00

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-112-004	391.81	0.00	0.00	391.81	0.00	0.00	391.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-007	385.45	0.00	0.00	385.45	0.00	0.00	385.45
03-00-095-103-023	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	1,083.26	0.00	0.00	1,083.26	0.00	0.00	1,083.26

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
02-01-006-132-019	0.11	0.00	0.00	0.11	0.00	0.00	0.11
	0.11	0.00	0.00	0.11	0.00	0.00	0.11

Project # 40171 - LCity, Delq Util, Cert 8/25/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-079-101-012	1,565.89	0.00	0.00	1,565.89	0.00	0.00	1,565.89
	1,565.89	0.00	0.00	1,565.89	0.00	0.00	1,565.89

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
02-01-003-144-007	0.34	0.00	0.00	0.34	0.00	0.00	0.34
02-01-006-118-004	34.33	0.00	0.00	34.33	0.00	0.00	34.33
03-00-048-112-001	391.81	0.00	0.00	391.81	0.00	0.00	391.81
03-00-098-116-005	280.70	0.00	0.00	280.70	0.00	0.00	280.70
	707.18	0.00	0.00	707.18	0.00	0.00	707.18

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-077-106-020	770.93	0.00	0.00	770.93	0.00	0.00	770.93
03-00-095-103-023	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	1,076.93	0.00	0.00	1,076.93	0.00	0.00	1,076.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40184 - LCity, Delq Util, Cert 9/23/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-007	0.14	0.00	0.00	0.14	0.00	0.00	0.14
	0.14	0.00	0.00	0.14	0.00	0.00	0.14

Project # 40189 - LCity, Delq Util, Cert 10/15/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-104-077	622.67	0.00	0.00	622.67	0.00	0.00	622.67
	622.67	0.00	0.00	622.67	0.00	0.00	622.67

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
02-01-003-175-013	65.84	0.00	0.00	65.84	0.00	0.00	65.84
03-00-054-103-001	372.96	0.00	0.00	372.96	0.00	0.00	372.96
	438.80	0.00	0.00	438.80	0.00	0.00	438.80

Project # 40193 - LCity, Nuisance, Cert 10/29/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-007	385.45	0.00	0.00	385.45	0.00	0.00	385.45
03-00-054-103-001	372.96	0.00	0.00	372.96	0.00	0.00	372.96
03-00-095-103-023	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	1,064.41	0.00	0.00	1,064.41	0.00	0.00	1,064.41

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
03-00-098-113-004	217.67	0.00	0.00	217.67	0.00	0.00	217.67
	217.67	0.00	0.00	217.67	0.00	0.00	217.67

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-118-004	33.98	0.00	0.00	33.98	0.00	0.00	33.98

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
03-00-077-106-020	381.62	0.00	0.00	381.62	0.00	0.00	381.62
03-00-095-103-023	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	721.60	0.00	0.00	721.60	0.00	0.00	721.60

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
02-01-003-182-022	418.37	0.00	0.00	418.37	0.00	0.00	418.37
02-02-027-119-007	411.58	0.00	0.00	411.58	0.00	0.00	411.58
03-00-048-112-001	418.37	0.00	0.00	418.37	0.00	0.00	418.37
03-00-050-110-006	24.40	0.00	0.00	24.40	0.00	0.00	24.40
03-00-054-103-001	398.24	0.00	0.00	398.24	0.00	0.00	398.24
	1,670.96	0.00	0.00	1,670.96	0.00	0.00	1,670.96

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-007	255.04	0.00	0.00	255.04	0.00	0.00	255.04
	255.04	0.00	0.00	255.04	0.00	0.00	255.04

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
03-00-046-111-017	269.03	0.00	0.00	269.03	0.00	0.00	269.03
03-00-048-112-001	218.10	0.00	0.00	218.10	0.00	0.00	218.10
03-00-054-103-001	186.19	0.00	0.00	186.19	0.00	0.00	186.19
	673.32	0.00	0.00	673.32	0.00	0.00	673.32

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
02-02-025-113-020	449.66	0.00	0.00	449.66	0.00	0.00	449.66
	449.66	0.00	0.00	449.66	0.00	0.00	449.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-01-005-120-021	1,193.68	0.00	0.00	1,193.68	0.00	0.00	1,193.68
03-00-047-124-008	283.32	0.00	0.00	283.32	0.00	0.00	283.32
03-00-056-123-016	287.99	0.00	0.00	287.99	0.00	0.00	287.99
	1,764.99	0.00	0.00	1,764.99	0.00	0.00	1,764.99

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-120-030	8.74	0.00	0.00	8.74	0.00	0.00	8.74
03-00-077-105-028	324.85	0.00	0.00	324.85	0.00	0.00	324.85
03-00-077-106-020	319.58	0.00	0.00	319.58	0.00	0.00	319.58
	653.17	0.00	0.00	653.17	0.00	0.00	653.17

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
02-01-003-144-018	270.79	0.00	0.00	270.79	0.00	0.00	270.79
02-01-003-189-002	261.12	0.00	0.00	261.12	0.00	0.00	261.12
02-01-006-116-001	309.95	0.00	0.00	309.95	0.00	0.00	309.95
02-02-026-110-015	19.23	0.00	0.00	19.23	0.00	0.00	19.23
	861.09	0.00	0.00	861.09	0.00	0.00	861.09

Project # 40238 - LCity, Nuisance, Cert 7/13/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-130-041	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-02-027-119-007	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-048-112-001	380.32	0.00	0.00	380.32	0.00	0.00	380.32
	1,134.79	0.00	0.00	1,134.79	0.00	0.00	1,134.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-113-104-077	451.72	0.00	0.00	451.72	0.00	0.00	451.72
	451.72	0.00	0.00	451.72	0.00	0.00	451.72

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-133-022	380.32	0.00	0.00	380.32	0.00	0.00	380.32
03-00-047-124-008	374.15	0.00	0.00	374.15	0.00	0.00	374.15
	754.47	0.00	0.00	754.47	0.00	0.00	754.47

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	340.81	0.00	0.00	340.81	0.00	0.00	340.81
02-01-006-144-026	668.14	0.00	0.00	668.14	0.00	0.00	668.14
	1,008.95	0.00	0.00	1,008.95	0.00	0.00	1,008.95

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
02-01-003-182-022	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-01-003-190-015	331.24	0.00	0.00	331.24	0.00	0.00	331.24
02-01-005-120-021	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-01-005-120-022	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-01-006-130-041	760.67	0.00	0.00	760.67	0.00	0.00	760.67
02-02-026-110-006	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-02-027-105-007	636.78	0.00	0.00	636.78	0.00	0.00	636.78
02-02-027-112-004	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-02-027-119-007	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-046-111-017	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-048-112-001	380.32	0.00	0.00	380.32	0.00	0.00	380.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-054-103-001	362.02	0.00	0.00	362.02	0.00	0.00	362.02
03-00-077-106-020	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-095-116-003	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-103-125-017	380.32	0.00	0.00	380.32	0.00	0.00	380.32
	6,249.55	0.00	0.00	6,249.55	0.00	0.00	6,249.55

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
02-00-093-109-026	748.32	0.00	0.00	748.32	0.00	0.00	748.32
02-00-093-110-008	374.15	0.00	0.00	374.15	0.00	0.00	374.15
02-00-093-110-009	374.15	0.00	0.00	374.15	0.00	0.00	374.15
02-01-003-111-028	748.32	0.00	0.00	748.32	0.00	0.00	748.32
02-01-003-133-022	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-01-003-144-007	374.15	0.00	0.00	374.15	0.00	0.00	374.15
02-01-003-202-012	748.32	0.00	0.00	748.32	0.00	0.00	748.32
02-01-006-118-004	343.37	0.00	0.00	343.37	0.00	0.00	343.37
02-01-006-130-041	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-02-027-119-007	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-048-112-001	380.32	0.00	0.00	380.32	0.00	0.00	380.32
03-00-054-103-001	362.02	0.00	0.00	362.02	0.00	0.00	362.02
	5,587.91	0.00	0.00	5,587.91	0.00	0.00	5,587.91

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
02-01-003-182-022	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-01-005-120-021	380.32	0.00	0.00	380.32	0.00	0.00	380.32
02-01-005-120-022	380.32	0.00	0.00	380.32	0.00	0.00	380.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
02-01-006-118-004	343.37	0.00	0.00	343.37	0.00	0.00	343.37
03-00-046-111-017	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-047-124-008	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-054-103-001	362.02	0.00	0.00	362.02	0.00	0.00	362.02
03-00-077-105-028	380.32	0.00	0.00	380.32	0.00	0.00	380.32
03-00-096-106-022	374.15	0.00	0.00	374.15	0.00	0.00	374.15
03-00-103-125-017	380.32	0.00	0.00	380.32	0.00	0.00	380.32
	3,729.44	0.00	0.00	3,729.44	0.00	0.00	3,729.44

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
02-02-027-105-007	315.24	0.00	0.00	315.24	0.00	0.00	315.24
03-00-096-112-010	21.96	0.00	0.00	21.96	0.00	0.00	21.96
03-00-106-108-018	376.57	0.00	0.00	376.57	0.00	0.00	376.57
	713.77	0.00	0.00	713.77	0.00	0.00	713.77

Project # 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-190-015	327.96	0.00	0.00	327.96	0.00	0.00	327.96
03-00-046-111-017	370.46	0.00	0.00	370.46	0.00	0.00	370.46
03-00-077-106-020	370.46	0.00	0.00	370.46	0.00	0.00	370.46
03-00-096-112-010	21.96	0.00	0.00	21.96	0.00	0.00	21.96
03-00-096-120-007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,090.84	0.00	0.00	1,090.84	0.00	0.00	1,090.84

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
03-00-113-104-077	324.56	0.00	0.00	324.56	0.00	0.00	324.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-113-104-077	324.56	0.00	0.00	324.56	0.00	0.00	324.56
	324.56	0.00	0.00	324.56	0.00	0.00	324.56

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-133-002	406.10	0.00	0.00	406.10	0.00	0.00	406.10
03-00-047-124-008	399.51	0.00	0.00	399.51	0.00	0.00	399.51
03-00-054-103-001	386.56	0.00	0.00	386.56	0.00	0.00	386.56
	1,192.17	0.00	0.00	1,192.17	0.00	0.00	1,192.17

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
02-01-003-182-022	455.72	0.00	0.00	455.72	0.00	0.00	455.72
02-01-006-152-007	334.47	0.00	0.00	334.47	0.00	0.00	334.47
	790.19	0.00	0.00	790.19	0.00	0.00	790.19

Project # 40305 - LCity, Delq Util, Cert 4/4/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-111-028	318.00	0.00	0.00	318.00	0.00	0.00	318.00
02-02-017-108-002	1,102.04	0.00	0.00	1,102.04	0.00	0.00	1,102.04
	1,420.04	0.00	0.00	1,420.04	0.00	0.00	1,420.04

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-133-018	121.26	0.00	0.00	121.26	0.00	0.00	121.26
02-02-025-113-020	706.03	0.00	0.00	706.03	0.00	0.00	706.03
	827.29	0.00	0.00	827.29	0.00	0.00	827.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40319 - LCity, Nuisance, Cert 7/5/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-016-113-015	406.10	0.00	0.00	406.10	0.00	0.00	406.10
03-00-047-124-008	399.51	0.00	0.00	399.51	0.00	0.00	399.51
	805.61	0.00	0.00	805.61	0.00	0.00	805.61

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-077-105-028	406.10	0.00	0.00	406.10	0.00	0.00	406.10
03-00-095-103-023	336.60	0.00	0.00	336.60	0.00	0.00	336.60
03-00-095-116-003	399.51	0.00	0.00	399.51	0.00	0.00	399.51
	1,142.21	0.00	0.00	1,142.21	0.00	0.00	1,142.21

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
02-01-006-155-033	363.18	0.00	0.00	363.18	0.00	0.00	363.18
02-02-026-110-006	369.17	0.00	0.00	369.17	0.00	0.00	369.17
02-02-027-119-007	363.18	0.00	0.00	363.18	0.00	0.00	363.18
03-00-046-111-017	363.18	0.00	0.00	363.18	0.00	0.00	363.18
03-00-054-103-001	351.41	0.00	0.00	351.41	0.00	0.00	351.41
03-00-077-106-020	363.18	0.00	0.00	363.18	0.00	0.00	363.18
03-00-103-125-017	369.17	0.00	0.00	369.17	0.00	0.00	369.17
	2,542.47	0.00	0.00	2,542.47	0.00	0.00	2,542.47

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
02-01-003-182-022	369.17	0.00	0.00	369.17	0.00	0.00	369.17
02-01-005-120-021	369.17	0.00	0.00	369.17	0.00	0.00	369.17
02-01-005-120-022	369.17	0.00	0.00	369.17	0.00	0.00	369.17
02-01-006-118-004	333.30	0.00	0.00	333.30	0.00	0.00	333.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
03-00-047-124-008	363.18	0.00	0.00	363.18	0.00	0.00	363.18
03-00-048-112-001	369.17	0.00	0.00	369.17	0.00	0.00	369.17
03-00-077-105-028	369.17	0.00	0.00	369.17	0.00	0.00	369.17
03-00-094-111-015	363.18	0.00	0.00	363.18	0.00	0.00	363.18
03-00-095-103-023	306.00	0.00	0.00	306.00	0.00	0.00	306.00
03-00-103-125-017	689.16	0.00	0.00	689.16	0.00	0.00	689.16
	3,900.67	0.00	0.00	3,900.67	0.00	0.00	3,900.67

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
02-01-003-133-002	369.17	0.00	0.00	369.17	0.00	0.00	369.17
03-00-054-103-001	351.41	0.00	0.00	351.41	0.00	0.00	351.41
03-00-077-106-020	363.18	0.00	0.00	363.18	0.00	0.00	363.18
	1,083.76	0.00	0.00	1,083.76	0.00	0.00	1,083.76

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
02-01-003-133-002	369.17	0.00	0.00	369.17	0.00	0.00	369.17
03-00-054-103-001	351.41	0.00	0.00	351.41	0.00	0.00	351.41
03-00-077-106-020	363.18	0.00	0.00	363.18	0.00	0.00	363.18
	1,083.76	0.00	0.00	1,083.76	0.00	0.00	1,083.76

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-118-004	353.30	0.00	0.00	353.30	0.00	0.00	353.30
03-00-077-105-028	391.33	0.00	0.00	391.33	0.00	0.00	391.33
03-00-106-108-018	391.33	0.00	0.00	391.33	0.00	0.00	391.33
	1,135.96	0.00	0.00	1,135.96	0.00	0.00	1,135.96

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
03-00-083-103-003	56.68	0.00	0.00	56.68	0.00	0.00	56.68
03-00-095-111-034	353.86	0.00	0.00	353.86	0.00	0.00	353.86
	410.54	0.00	0.00	410.54	0.00	0.00	410.54

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
02-01-006-144-025	387.47	0.00	0.00	387.47	0.00	0.00	387.47
03-00-077-106-020	381.18	0.00	0.00	381.18	0.00	0.00	381.18
	768.65	0.00	0.00	768.65	0.00	0.00	768.65

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-110-006	415.13	0.00	0.00	415.13	0.00	0.00	415.13
03-00-054-103-001	395.15	0.00	0.00	395.15	0.00	0.00	395.15
03-00-077-105-028	415.13	0.00	0.00	415.13	0.00	0.00	415.13
	1,225.41	0.00	0.00	1,225.41	0.00	0.00	1,225.41

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-005-120-022	415.13	0.00	0.00	415.13	0.00	0.00	415.13
02-01-006-142-041	0.06	0.00	0.00	0.06	0.00	0.00	0.06
03-00-046-111-017	408.39	0.00	0.00	408.39	0.00	0.00	408.39
	823.58	0.00	0.00	823.58	0.00	0.00	823.58

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
02-01-003-176-006	1,078.54	0.00	0.00	1,078.54	0.00	0.00	1,078.54
02-01-006-130-009	539.46	0.00	0.00	539.46	0.00	0.00	539.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-02-026-120-025	48.25	0.00	0.00	48.25	0.00	0.00	48.25
	1,666.25	0.00	0.00	1,666.25	0.00	0.00	1,666.25

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
02-01-003-120-020	342.96	0.00	0.00	342.96	0.00	0.00	342.96
	342.96	0.00	0.00	342.96	0.00	0.00	342.96

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
02-01-006-116-001	1,587.27	0.00	0.00	1,587.27	0.00	0.00	1,587.27
02-01-006-132-019	365.49	0.00	0.00	365.49	0.00	0.00	365.49
02-02-020-109-004	12.54	0.00	0.00	12.54	0.00	0.00	12.54
	1,965.30	0.00	0.00	1,965.30	0.00	0.00	1,965.30

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
02-01-006-118-004	340.70	0.00	0.00	340.70	0.00	0.00	340.70
02-01-006-130-009	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-025-103-011	341.94	0.00	0.00	341.94	0.00	0.00	341.94
02-02-026-110-006	754.77	0.00	0.00	754.77	0.00	0.00	754.77
03-00-047-124-008	1,113.76	0.00	0.00	1,113.76	0.00	0.00	1,113.76
03-00-054-103-001	718.45	0.00	0.00	718.45	0.00	0.00	718.45
03-00-077-105-028	754.77	0.00	0.00	754.77	0.00	0.00	754.77
03-00-077-106-020	371.25	0.00	0.00	371.25	0.00	0.00	371.25
03-00-095-116-003	371.25	0.00	0.00	371.25	0.00	0.00	371.25
03-00-096-112-010	123.15	0.00	0.00	123.15	0.00	0.00	123.15
	5,218.71	0.00	0.00	5,218.71	0.00	0.00	5,218.71

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
02-01-003-133-002	1,151.55	0.00	0.00	1,151.55	0.00	0.00	1,151.55
02-01-003-188-020	468.96	0.00	0.00	468.96	0.00	0.00	468.96
02-02-025-113-020	27.64	0.00	0.00	27.64	0.00	0.00	27.64
02-02-027-119-007	365.73	0.00	0.00	365.73	0.00	0.00	365.73
03-00-047-124-008	337.08	0.00	0.00	337.08	0.00	0.00	337.08
03-00-054-103-001	339.95	0.00	0.00	339.95	0.00	0.00	339.95
03-00-083-103-003	89.27	0.00	0.00	89.27	0.00	0.00	89.27
03-00-097-116-037	680.75	0.00	0.00	680.75	0.00	0.00	680.75
	3,460.93	0.00	0.00	3,460.93	0.00	0.00	3,460.93

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
02-01-003-188-020	341.94	0.00	0.00	341.94	0.00	0.00	341.94
02-01-005-120-021	754.77	0.00	0.00	754.77	0.00	0.00	754.77
02-01-005-120-022	377.38	0.00	0.00	377.38	0.00	0.00	377.38
02-01-006-118-004	340.70	0.00	0.00	340.70	0.00	0.00	340.70
02-01-006-130-009	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-025-113-020	341.94	0.00	0.00	341.94	0.00	0.00	341.94
02-02-025-120-030	657.35	0.00	0.00	657.35	0.00	0.00	657.35
02-02-026-110-006	377.38	0.00	0.00	377.38	0.00	0.00	377.38
03-00-048-112-001	1,132.14	0.00	0.00	1,132.14	0.00	0.00	1,132.14
03-00-056-128-001	1,412.08	0.00	0.00	1,412.08	0.00	0.00	1,412.08
	6,064.35	0.00	0.00	6,064.35	0.00	0.00	6,064.35

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
02-02-016-113-015	1,067.13	0.00	0.00	1,067.13	0.00	0.00	1,067.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-096-119-003	1,705.52	0.00	0.00	1,705.52	0.00	0.00	1,705.52
	2,772.65	0.00	0.00	2,772.65	0.00	0.00	2,772.65

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
03-00-046-111-017	1,113.76	0.00	0.00	1,113.76	0.00	0.00	1,113.76
03-00-047-106-023	371.25	0.00	0.00	371.25	0.00	0.00	371.25
03-00-047-124-008	371.25	0.00	0.00	371.25	0.00	0.00	371.25
03-00-077-105-028	377.38	0.00	0.00	377.38	0.00	0.00	377.38
03-00-077-106-020	1,113.76	0.00	0.00	1,113.76	0.00	0.00	1,113.76
03-00-094-114-016	1,113.76	0.00	0.00	1,113.76	0.00	0.00	1,113.76
	4,461.16	0.00	0.00	4,461.16	0.00	0.00	4,461.16

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	40.79	0.00	0.00	40.79	0.00	0.00	40.79
	40.79	0.00	0.00	40.79	0.00	0.00	40.79

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-019-102-010	1,315.26	0.00	0.00	1,315.26	0.00	0.00	1,315.26
03-00-079-101-012	962.74	0.00	0.00	962.74	0.00	0.00	962.74
03-00-113-104-077	1,377.04	0.00	0.00	1,377.04	0.00	0.00	1,377.04
	3,655.04	0.00	0.00	3,655.04	0.00	0.00	3,655.04

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-137-004	653.24	0.00	0.00	653.24	0.00	0.00	653.24
03-00-082-112-001	409.94	0.00	0.00	409.94	0.00	0.00	409.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-112-001	409.94	0.00	0.00	409.94	0.00	0.00	409.94
	1,063.18	0.00	0.00	1,063.18	0.00	0.00	1,063.18

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
02-01-003-175-013	392.35	0.00	0.00	392.35	0.00	0.00	392.35
02-01-003-188-020	361.55	0.00	0.00	361.55	0.00	0.00	361.55
02-02-017-108-002	399.03	0.00	0.00	399.03	0.00	0.00	399.03
02-02-026-120-025	361.55	0.00	0.00	361.55	0.00	0.00	361.55
03-00-050-111-028	18.28	0.00	0.00	18.28	0.00	0.00	18.28
03-00-096-108-010	399.03	0.00	0.00	399.03	0.00	0.00	399.03
03-00-096-108-011	399.03	0.00	0.00	399.03	0.00	0.00	399.03
	2,330.82	0.00	0.00	2,330.82	0.00	0.00	2,330.82

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
02-02-013-101-023	623.50	0.00	0.00	623.50	0.00	0.00	623.50
	623.50	0.00	0.00	623.50	0.00	0.00	623.50

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
02-01-003-133-002	798.03	0.00	0.00	798.03	0.00	0.00	798.03
02-01-003-140-002	400.85	0.00	0.00	400.85	0.00	0.00	400.85
02-01-006-118-004	12.72	0.00	0.00	12.72	0.00	0.00	12.72
02-02-016-113-015	798.03	0.00	0.00	798.03	0.00	0.00	798.03
03-00-047-124-008	392.55	0.00	0.00	392.55	0.00	0.00	392.55
03-00-050-111-028	18.28	0.00	0.00	18.28	0.00	0.00	18.28
03-00-054-103-001	379.83	0.00	0.00	379.83	0.00	0.00	379.83

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
03-00-077-105-028	399.03	0.00	0.00	399.03	0.00	0.00	399.03
	3,199.32	0.00	0.00	3,199.32	0.00	0.00	3,199.32

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-002	487.69	0.00	0.00	487.69	0.00	0.00	487.69
	487.69	0.00	0.00	487.69	0.00	0.00	487.69

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-005	2,519.53	0.00	0.00	2,519.53	0.00	0.00	2,519.53
03-00-048-112-001	537.61	0.00	0.00	537.61	0.00	0.00	537.61
03-00-095-116-009	0.62	0.00	0.00	0.62	0.00	0.00	0.62
	3,057.76	0.00	0.00	3,057.76	0.00	0.00	3,057.76

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
02-02-017-101-018	967.35	0.00	0.00	967.35	0.00	0.00	967.35
03-00-049-123-001	150.00	0.00	0.00	150.00	0.00	0.00	150.00
03-00-098-117-018	906.42	0.00	0.00	906.42	0.00	0.00	906.42
	2,023.77	0.00	0.00	2,023.77	0.00	0.00	2,023.77

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
02-00-051-103-067	2,853.09	0.00	0.00	2,853.09	0.00	0.00	2,853.09
02-01-003-112-035	171.78	0.00	0.00	171.78	0.00	0.00	171.78
03-00-095-116-009	31.93	0.00	0.00	31.93	0.00	0.00	31.93
03-00-096-106-006	690.83	0.00	0.00	690.83	0.00	0.00	690.83
	3,747.63	0.00	0.00	3,747.63	0.00	0.00	3,747.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-259-024	9,377.57	0.00	0.00	9,377.57	0.00	0.00	9,377.57
03-00-053-104-003	34.57	0.00	0.00	34.57	0.00	0.00	34.57
03-00-096-101-016	973.91	0.00	0.00	973.91	0.00	0.00	973.91
	10,386.05	0.00	0.00	10,386.05	0.00	0.00	10,386.05

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-053-106-006	26.75	0.00	0.00	26.75	0.00	0.00	26.75
	26.75	0.00	0.00	26.75	0.00	0.00	26.75

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
03-00-047-124-008	137.29	0.00	0.00	137.29	0.00	0.00	137.29
03-00-050-111-028	25.63	0.00	0.00	25.63	0.00	0.00	25.63
03-00-095-116-003	949.96	0.00	0.00	949.96	0.00	0.00	949.96
	1,112.88	0.00	0.00	1,112.88	0.00	0.00	1,112.88

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
02-01-003-188-020	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-005-120-021	362.74	0.00	0.00	362.74	0.00	0.00	362.74
02-02-016-113-015	362.74	0.00	0.00	362.74	0.00	0.00	362.74
03-00-046-111-017	356.85	0.00	0.00	356.85	0.00	0.00	356.85
03-00-050-111-028	16.61	0.00	0.00	16.61	0.00	0.00	16.61
03-00-054-103-001	345.28	0.00	0.00	345.28	0.00	0.00	345.28
03-00-077-105-028	362.74	0.00	0.00	362.74	0.00	0.00	362.74
03-00-077-106-020	356.85	0.00	0.00	356.85	0.00	0.00	356.85
03-00-094-114-016	356.85	0.00	0.00	356.85	0.00	0.00	356.85

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
03-00-094-114-016	356.85	0.00	0.00	356.85	0.00	0.00	356.85
	2,849.33	0.00	0.00	2,849.33	0.00	0.00	2,849.33

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
02-01-003-133-002	362.74	0.00	0.00	362.74	0.00	0.00	362.74
02-01-003-154-009	362.74	0.00	0.00	362.74	0.00	0.00	362.74
02-01-003-176-005	356.85	0.00	0.00	356.85	0.00	0.00	356.85
02-01-005-120-021	362.74	0.00	0.00	362.74	0.00	0.00	362.74
	1,445.07	0.00	0.00	1,445.07	0.00	0.00	1,445.07

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
02-01-006-134-034	1,143.60	0.00	0.00	1,143.60	0.00	0.00	1,143.60
02-01-006-163-002	1,976.16	0.00	0.00	1,976.16	0.00	0.00	1,976.16
	3,119.76	0.00	0.00	3,119.76	0.00	0.00	3,119.76

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
02-01-003-133-002	357.99	0.00	0.00	357.99	0.00	0.00	357.99
02-01-003-176-005	352.18	0.00	0.00	352.18	0.00	0.00	352.18
02-01-005-120-021	357.99	0.00	0.00	357.99	0.00	0.00	357.99
02-01-006-116-001	352.18	0.00	0.00	352.18	0.00	0.00	352.18
02-02-026-110-006	357.99	0.00	0.00	357.99	0.00	0.00	357.99
02-02-027-119-007	352.18	0.00	0.00	352.18	0.00	0.00	352.18
03-00-050-111-028	16.40	0.00	0.00	16.40	0.00	0.00	16.40
03-00-082-112-001	16.96	0.00	0.00	16.96	0.00	0.00	16.96
	2,163.87	0.00	0.00	2,163.87	0.00	0.00	2,163.87

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
02-01-003-133-002	357.99	0.00	0.00	357.99	0.00	0.00	357.99
02-01-003-188-020	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-116-001	352.18	0.00	0.00	352.18	0.00	0.00	352.18
03-00-054-103-001	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-077-105-028	715.96	0.00	0.00	715.96	0.00	0.00	715.96
03-00-094-114-016	352.18	0.00	0.00	352.18	0.00	0.00	352.18
03-00-095-116-003	704.34	0.00	0.00	704.34	0.00	0.00	704.34
	3,147.77	0.00	0.00	3,147.77	0.00	0.00	3,147.77

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
02-01-005-120-021	400.07	0.00	0.00	400.07	0.00	0.00	400.07
02-02-016-113-015	400.07	0.00	0.00	400.07	0.00	0.00	400.07
03-00-046-111-017	393.58	0.00	0.00	393.58	0.00	0.00	393.58
03-00-047-106-023	393.58	0.00	0.00	393.58	0.00	0.00	393.58
03-00-050-111-028	378.60	0.00	0.00	378.60	0.00	0.00	378.60
03-00-054-103-001	380.82	0.00	0.00	380.82	0.00	0.00	380.82
03-00-077-106-020	393.58	0.00	0.00	393.58	0.00	0.00	393.58
03-00-095-116-003	393.58	0.00	0.00	393.58	0.00	0.00	393.58
03-00-103-113-024	181.34	0.00	0.00	181.34	0.00	0.00	181.34
	3,315.22	0.00	0.00	3,315.22	0.00	0.00	3,315.22

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
03-00-095-107-017	1,474.18	0.00	0.00	1,474.18	0.00	0.00	1,474.18
	1,474.18	0.00	0.00	1,474.18	0.00	0.00	1,474.18

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
02-02-019-102-010	290.38	0.00	0.00	290.38	0.00	0.00	290.38
03-00-082-112-001	7,141.58	0.00	0.00	7,141.58	0.00	0.00	7,141.58
05-00-036-108-076	225.35	0.00	0.00	225.35	0.00	0.00	225.35
	7,657.31	0.00	0.00	7,657.31	0.00	0.00	7,657.31

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
02-01-003-131-005	245.48	0.00	0.00	245.48	0.00	0.00	245.48
02-01-003-182-022	381.02	0.00	0.00	381.02	0.00	0.00	381.02
02-01-003-191-013	374.84	0.00	0.00	374.84	0.00	0.00	374.84
02-01-006-116-001	374.84	0.00	0.00	374.84	0.00	0.00	374.84
02-02-027-119-007	374.84	0.00	0.00	374.84	0.00	0.00	374.84
03-00-077-105-028	381.02	0.00	0.00	381.02	0.00	0.00	381.02
03-00-095-116-003	374.84	0.00	0.00	374.84	0.00	0.00	374.84
	2,506.88	0.00	0.00	2,506.88	0.00	0.00	2,506.88

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
02-01-003-259-024	1,973.87	0.00	0.00	1,973.87	0.00	0.00	1,973.87
	1,973.87	0.00	0.00	1,973.87	0.00	0.00	1,973.87

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
03-00-082-112-001	537.27	0.00	0.00	537.27	0.00	0.00	537.27
	537.27	0.00	0.00	537.27	0.00	0.00	537.27

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
02-01-003-259-024	4,562.73	0.00	0.00	4,562.73	0.00	0.00	4,562.73

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
02-01-006-163-002	1,382.96	0.00	0.00	1,382.96	0.00	0.00	1,382.96
	5,945.69	0.00	0.00	5,945.69	0.00	0.00	5,945.69

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
02-01-003-124-029	216.22	0.00	0.00	216.22	0.00	0.00	216.22
03-00-056-123-016	706.94	0.00	0.00	706.94	0.00	0.00	706.94
	923.16	0.00	0.00	923.16	0.00	0.00	923.16

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
03-00-046-111-017	741.18	0.00	0.00	741.18	0.00	0.00	741.18
03-00-079-101-012	634.22	0.00	0.00	634.22	0.00	0.00	634.22
	1,375.40	0.00	0.00	1,375.40	0.00	0.00	1,375.40

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
02-01-003-219-010	441.91	0.00	0.00	441.91	0.00	0.00	441.91
06-21-001-102-021	9,943.82	0.00	0.00	9,943.82	0.00	0.00	9,943.82
	10,385.73	0.00	0.00	10,385.73	0.00	0.00	10,385.73

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
03-00-047-106-023	623.07	0.00	0.00	623.07	0.00	0.00	623.07
	623.07	0.00	0.00	623.07	0.00	0.00	623.07

Project # 40524 - LCity, Delq Util, Cert 7/25/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-116-001	265.27	0.00	0.00	265.27	0.00	0.00	265.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40524 - LCity, Delq Util, Cert 7/25/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-116-001	265.27	0.00	0.00	265.27	0.00	0.00	265.27
	265.27	0.00	0.00	265.27	0.00	0.00	265.27

Project # 40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-133-002	346.38	0.00	0.00	346.38	0.00	0.00	346.38
02-01-005-120-021	346.38	0.00	0.00	346.38	0.00	0.00	346.38
02-01-005-120-022	346.38	0.00	0.00	346.38	0.00	0.00	346.38
02-01-006-116-001	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-02-016-113-015	346.38	0.00	0.00	346.38	0.00	0.00	346.38
03-00-046-111-017	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-047-106-023	681.51	0.00	0.00	681.51	0.00	0.00	681.51
03-00-050-111-028	6.36	0.00	0.00	6.36	0.00	0.00	6.36
03-00-077-105-028	692.75	0.00	0.00	692.75	0.00	0.00	692.75
03-00-077-106-020	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-094-114-016	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-095-116-003	340.76	0.00	0.00	340.76	0.00	0.00	340.76
	4,469.94	0.00	0.00	4,469.94	0.00	0.00	4,469.94

Project # 40529 - LCity, Delq Util, Cert 8/14/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-108-023	1,111.51	0.00	0.00	1,111.51	0.00	0.00	1,111.51
	1,111.51	0.00	0.00	1,111.51	0.00	0.00	1,111.51

Project # 40537 - LCity, Nuisance, Cert 9/9/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-133-002	346.38	0.00	0.00	346.38	0.00	0.00	346.38
02-01-006-116-001	340.76	0.00	0.00	340.76	0.00	0.00	340.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40537 - LCity, Nuisance, Cert 9/9/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-155-029	23.19	0.00	0.00	23.19	0.00	0.00	23.19
03-00-046-111-017	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-050-111-028	6.36	0.00	0.00	6.36	0.00	0.00	6.36
03-00-054-103-001	659.42	0.00	0.00	659.42	0.00	0.00	659.42
03-00-087-103-009	346.38	0.00	0.00	346.38	0.00	0.00	346.38
03-00-094-114-016	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-095-109-008	692.75	0.00	0.00	692.75	0.00	0.00	692.75
03-00-098-126-011	27.80	0.00	0.00	27.80	0.00	0.00	27.80
03-00-098-126-025	183.81	0.00	0.00	183.81	0.00	0.00	183.81
03-00-098-126-026	183.81	0.00	0.00	183.81	0.00	0.00	183.81
	3,492.18	0.00	0.00	3,492.18	0.00	0.00	3,492.18

Project # 40538 - LCity, Delq Util, Cert 9/10/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-133-002	155.29	0.00	0.00	155.29	0.00	0.00	155.29
02-01-006-127-008	536.69	0.00	0.00	536.69	0.00	0.00	536.69
02-02-027-119-007	251.67	0.00	0.00	251.67	0.00	0.00	251.67
03-00-047-124-008	141.55	0.00	0.00	141.55	0.00	0.00	141.55
03-00-050-111-028	5.28	0.00	0.00	5.28	0.00	0.00	5.28
03-00-054-103-001	243.51	0.00	0.00	243.51	0.00	0.00	243.51
03-00-080-112-017	1,466.28	0.00	0.00	1,466.28	0.00	0.00	1,466.28
03-00-082-112-001	576.38	0.00	0.00	576.38	0.00	0.00	576.38
03-00-097-116-037	152.77	0.00	0.00	152.77	0.00	0.00	152.77
	3,529.42	0.00	0.00	3,529.42	0.00	0.00	3,529.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40543 - LCity, Delq Util, Cert 9/27/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-076	14.16	0.00	0.00	14.16	0.00	0.00	14.16
	14.16	0.00	0.00	14.16	0.00	0.00	14.16

Project # 40547 - LCity, Nuisance, Cert 10/15/19 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-015	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-005-119-021	16.67	0.00	0.00	16.67	0.00	0.00	16.67
02-01-006-142-030	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-02-016-113-015	346.38	0.00	0.00	346.38	0.00	0.00	346.38
02-02-023-105-030	40.79	0.00	0.00	40.79	0.00	0.00	40.79
02-02-025-111-021	186.02	0.00	0.00	186.02	0.00	0.00	186.02
02-02-026-110-006	346.38	0.00	0.00	346.38	0.00	0.00	346.38
03-00-048-112-001	346.38	0.00	0.00	346.38	0.00	0.00	346.38
03-00-054-103-001	167.86	0.00	0.00	167.86	0.00	0.00	167.86
03-00-082-102-013	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-094-114-016	681.51	0.00	0.00	681.51	0.00	0.00	681.51
03-00-095-116-003	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-103-112-045	340.76	0.00	0.00	340.76	0.00	0.00	340.76
	3,819.39	0.00	0.00	3,819.39	0.00	0.00	3,819.39

Project # 40548 - LCity, Nuisance, Cert 10/29/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-002	17.40	0.00	0.00	17.40	0.00	0.00	17.40
03-00-103-104-007	157.19	0.00	0.00	157.19	0.00	0.00	157.19
	174.59	0.00	0.00	174.59	0.00	0.00	174.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40554 - LCity, Nuisance, Cert 11/26/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-107-002	670.45	0.00	0.00	670.45	0.00	0.00	670.45
02-01-003-150-001	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-01-005-120-021	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-01-005-120-022	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-01-006-116-001	335.23	0.00	0.00	335.23	0.00	0.00	335.23
02-01-006-150-006	335.41	0.00	0.00	335.41	0.00	0.00	335.41
02-02-026-110-006	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-02-027-119-007	335.23	0.00	0.00	335.23	0.00	0.00	335.23
03-00-050-111-028	6.36	0.00	0.00	6.36	0.00	0.00	6.36
03-00-094-114-016	335.23	0.00	0.00	335.23	0.00	0.00	335.23
03-00-098-126-025	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-126-026	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-105-002	335.23	0.00	0.00	335.23	0.00	0.00	335.23
03-00-102-105-003	335.23	0.00	0.00	335.23	0.00	0.00	335.23
03-00-102-105-004	335.23	0.00	0.00	335.23	0.00	0.00	335.23
03-00-103-112-045	335.23	0.00	0.00	335.23	0.00	0.00	335.23
	5,370.59	0.00	0.00	5,370.59	0.00	0.00	5,370.59

Project # 40561 - LCity, Nuisance, Cert 12/26/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-150-001	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-01-003-170-015	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-188-020	26.94	0.00	0.00	26.94	0.00	0.00	26.94
02-02-017-108-002	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-02-017-108-013	340.76	0.00	0.00	340.76	0.00	0.00	340.76
02-02-021-106-008	166.65	0.00	0.00	166.65	-5.40	0.00	161.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40561 - LCity, Nuisance, Cert 12/26/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-024-117-025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-02-025-118-029	170.39	0.00	0.00	170.39	0.00	0.00	170.39
02-02-025-118-030	91.66	0.00	0.00	91.66	0.00	0.00	91.66
03-00-077-105-028	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-077-106-020	670.45	0.00	0.00	670.45	0.00	0.00	670.45
03-00-095-109-008	681.51	0.00	0.00	681.51	0.00	0.00	681.51
03-00-096-109-006	335.23	0.00	0.00	335.23	0.00	0.00	335.23
	3,830.23	0.00	0.00	3,830.23	-5.40	0.00	3,824.83

Project # 40562 - LCity, Delq Util, Cert 1/2/20 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-141-011	1,139.24	0.00	0.00	1,139.24	0.00	0.00	1,139.24
02-01-003-153-008	3,084.53	0.00	0.00	3,084.53	0.00	0.00	3,084.53
02-01-003-176-006	904.74	0.00	0.00	904.74	0.00	0.00	904.74
02-01-006-168-007	266.29	0.00	0.00	266.29	0.00	0.00	266.29
02-03-001-108-022	2,073.54	0.00	0.00	2,073.54	0.00	0.00	2,073.54
03-00-096-106-006	1,407.34	0.00	0.00	1,407.34	0.00	0.00	1,407.34
	8,875.68	0.00	0.00	8,875.68	0.00	0.00	8,875.68

Project # 40563 - LCity, Nuisance, Cert 1/16/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-133-002	362.69	0.00	0.00	362.69	0.00	0.00	362.69
02-01-006-150-006	362.69	0.00	0.00	362.69	0.00	0.00	362.69
02-01-006-500-002	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-02-024-500-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	1,698.46	0.00	0.00	1,698.46	0.00	0.00	1,698.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40566 - LCity, Delq Util, Cert 2/5/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-002	2,805.90	0.00	0.00	2,805.90	0.00	0.00	2,805.90
06-21-001-102-021	4,076.24	0.00	0.00	4,076.24	0.00	0.00	4,076.24
	6,882.14	0.00	0.00	6,882.14	0.00	0.00	6,882.14

Project # 40569 - LCity, Delq Util, Cert 3/6/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-111-034	628.22	0.00	0.00	628.22	0.00	0.00	628.22
03-00-095-116-003	222.55	0.00	0.00	222.55	0.00	0.00	222.55
03-00-096-106-021	400.13	0.00	0.00	400.13	0.00	0.00	400.13
03-00-096-108-009	410.05	0.00	0.00	410.05	0.00	0.00	410.05
03-00-096-108-014	410.05	0.00	0.00	410.05	0.00	0.00	410.05
03-00-096-112-021	403.39	0.00	0.00	403.39	0.00	0.00	403.39
	2,474.39	0.00	0.00	2,474.39	0.00	0.00	2,474.39

Project # 40573 - LCity, Delq Util, Cert 5/21/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-173-007	694.28	0.00	0.00	694.28	0.00	0.00	694.28
02-01-006-103-018	189.73	0.00	0.00	189.73	0.00	0.00	189.73
02-01-006-119-003	3,366.26	0.00	0.00	3,366.26	0.00	0.00	3,366.26
02-01-006-150-006	174.71	0.00	0.00	174.71	0.00	0.00	174.71
03-00-050-113-001	3,297.55	0.00	0.00	3,297.55	0.00	0.00	3,297.55
03-00-053-104-003	1,127.65	0.00	0.00	1,127.65	0.00	0.00	1,127.65
03-00-096-109-020	615.78	0.00	0.00	615.78	0.00	0.00	615.78
03-00-098-114-021	193.41	0.00	0.00	193.41	0.00	0.00	193.41
	9,659.37	0.00	0.00	9,659.37	0.00	0.00	9,659.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40574 - LCity, Delq Util, Cert 5/28/20 for 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-135-012	2,991.63	0.00	0.00	2,991.63	0.00	0.00	2,991.63
02-01-006-190-039	1,122.55	0.00	0.00	1,122.55	0.00	0.00	1,122.55
02-02-025-103-007	2,287.64	0.00	0.00	2,287.64	0.00	0.00	2,287.64
03-00-046-108-007	1,923.88	0.00	0.00	1,923.88	0.00	0.00	1,923.88
03-00-053-109-009	1,369.35	0.00	0.00	1,369.35	0.00	0.00	1,369.35
03-00-055-114-007	254.24	0.00	0.00	254.24	0.00	0.00	254.24
03-00-094-105-020	699.73	0.00	0.00	699.73	0.00	0.00	699.73
03-00-103-104-017	503.18	0.00	0.00	503.18	0.00	0.00	503.18
	11,152.20	0.00	0.00	11,152.20	0.00	0.00	11,152.20

Project # 40576 - LCity, Delq Util, Cert 6/11/20 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-023	2,124.00	0.00	0.00	2,124.00	0.00	0.00	2,124.00
02-00-051-106-022	1,189.74	0.00	0.00	1,189.74	0.00	0.00	1,189.74
02-01-005-119-021	368.37	0.00	0.00	368.37	0.00	0.00	368.37
02-02-023-108-007	1,523.21	0.00	0.00	1,523.21	0.00	0.00	1,523.21
02-03-005-101-035	1,333.75	0.00	0.00	1,333.75	0.00	0.00	1,333.75
03-00-056-128-001	762.60	0.00	0.00	762.60	0.00	0.00	762.60
03-00-078-105-004	1,508.31	0.00	0.00	1,508.31	0.00	0.00	1,508.31
03-00-101-111-013	290.00	0.00	0.00	290.00	0.00	0.00	290.00
03-00-103-103-024	282.15	0.00	0.00	282.15	0.00	0.00	282.15
03-00-103-104-001	1,175.04	0.00	0.00	1,175.04	0.00	0.00	1,175.04
	10,557.17	0.00	0.00	10,557.17	0.00	0.00	10,557.17

Project # 40578 - LCity, Delq Util, Cert 6/18/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-189-007	1,681.66	0.00	0.00	1,681.66	0.00	0.00	1,681.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40578 - LCity, Delq Util, Cert 6/18/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-258-015	1,096.58	0.00	0.00	1,096.58	0.00	0.00	1,096.58
02-01-006-181-005	468.70	0.00	0.00	468.70	0.00	0.00	468.70
02-02-025-113-014	1,324.03	0.00	0.00	1,324.03	0.00	0.00	1,324.03
02-02-025-113-025	901.01	0.00	0.00	901.01	0.00	0.00	901.01
03-00-096-110-013	1,801.05	0.00	0.00	1,801.05	0.00	0.00	1,801.05
03-00-098-106-025	1,203.73	0.00	0.00	1,203.73	0.00	0.00	1,203.73
03-00-098-128-024	540.00	0.00	0.00	540.00	0.00	0.00	540.00
03-00-098-131-012	1,169.66	0.00	0.00	1,169.66	0.00	0.00	1,169.66
03-00-102-111-018	1,111.64	0.00	0.00	1,111.64	0.00	0.00	1,111.64
03-00-103-127-002	558.57	0.00	0.00	558.57	0.00	0.00	558.57
	11,856.63	0.00	0.00	11,856.63	0.00	0.00	11,856.63

Project # 40583 - LCity, Nuisance, Cert 7/27/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-108-003	622.99	0.00	0.00	622.99	0.00	0.00	622.99
02-01-003-191-022	416.32	0.00	0.00	416.32	0.00	0.00	416.32
03-00-047-124-008	407.80	0.00	0.00	407.80	0.00	0.00	407.80
03-00-056-126-017	531.24	0.00	0.00	531.24	0.00	0.00	531.24
03-00-100-112-011	453.34	0.00	0.00	453.34	0.00	0.00	453.34
	2,431.69	0.00	0.00	2,431.69	0.00	0.00	2,431.69

Project # 40586 - LCity, Delq Util, Cert 8/5&8/10, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-181-003	963.91	0.00	0.00	963.91	0.00	0.00	963.91
02-01-003-183-001	300.00	0.00	0.00	300.00	0.00	0.00	300.00
02-01-006-113-020	1,104.00	0.00	0.00	1,104.00	0.00	0.00	1,104.00
02-01-006-152-026	728.16	0.00	0.00	728.16	0.00	0.00	728.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40586 - LCity, Delq Util, Cert 8/5&8/10, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-159-002	518.61	0.00	0.00	518.61	0.00	0.00	518.61
02-02-020-105-013	1,161.18	0.00	0.00	1,161.18	0.00	0.00	1,161.18
02-02-021-104-014	1,624.53	0.00	0.00	1,624.53	0.00	0.00	1,624.53
03-00-077-118-023	1,323.71	0.00	0.00	1,323.71	0.00	0.00	1,323.71
03-00-080-105-006	639.76	0.00	0.00	639.76	0.00	0.00	639.76
03-00-081-101-013	1,435.88	0.00	0.00	1,435.88	0.00	0.00	1,435.88
03-00-081-112-001	598.49	0.00	0.00	598.49	0.00	0.00	598.49
03-00-096-116-003	505.32	0.00	0.00	505.32	0.00	0.00	505.32
03-00-099-110-037	789.37	0.00	0.00	789.37	0.00	0.00	789.37
05-00-058-000-238	1,449.43	0.00	0.00	1,449.43	0.00	0.00	1,449.43
	13,142.35	0.00	0.00	13,142.35	0.00	0.00	13,142.35

Project # 40587 - LCity, Nuisance, Cert 8/10/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-142-038	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-182-022	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-218-001	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-006-116-001	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-01-006-116-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-016-113-015	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-019-102-010	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-023-105-031	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-023-107-029	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-026-108-018	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-027-119-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-047-106-023	324.36	0.00	0.00	324.36	0.00	0.00	324.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40587 - LCity, Nuisance, Cert 8/10/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-055-106-012	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-077-106-020	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-077-106-051	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-094-114-016	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-095-116-003	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	6,200.29	0.00	0.00	6,200.29	0.00	0.00	6,200.29

Project # 40588 - LCity, Delq Util, Cert 8/12/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-160-014	241.36	0.00	0.00	241.36	0.00	0.00	241.36
02-01-006-119-013	565.14	0.00	0.00	565.14	0.00	0.00	565.14
02-01-006-127-034	1,199.77	0.00	0.00	1,199.77	0.00	0.00	1,199.77
02-02-008-102-019	471.72	0.00	0.00	471.72	0.00	0.00	471.72
02-02-021-104-005	560.84	0.00	0.00	560.84	0.00	0.00	560.84
02-02-021-104-007	893.34	0.00	0.00	893.34	0.00	0.00	893.34
02-02-021-104-014	595.18	0.00	0.00	595.18	0.00	0.00	595.18
02-02-023-107-029	17.78	0.00	0.00	17.78	0.00	0.00	17.78
02-02-023-108-064	1,137.64	0.00	0.00	1,137.64	0.00	0.00	1,137.64
02-02-024-115-006	1,209.03	0.00	0.00	1,209.03	0.00	0.00	1,209.03
02-02-025-112-029	1,234.76	0.00	0.00	1,234.76	0.00	0.00	1,234.76
03-00-048-112-005	620.21	0.00	0.00	620.21	0.00	0.00	620.21
03-00-056-115-006	556.86	0.00	0.00	556.86	0.00	0.00	556.86
03-00-057-105-008	960.00	0.00	0.00	960.00	0.00	0.00	960.00
03-00-057-108-011	785.98	0.00	0.00	785.98	0.00	0.00	785.98
03-00-094-111-015	940.72	0.00	0.00	940.72	0.00	0.00	940.72
03-00-095-111-012	1,042.79	0.00	0.00	1,042.79	0.00	0.00	1,042.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40588 - LCity, Delq Util, Cert 8/12/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-115-006	791.84	0.00	0.00	791.84	0.00	0.00	791.84
03-00-106-106-026	1,195.16	0.00	0.00	1,195.16	0.00	0.00	1,195.16
05-00-036-104-020	796.77	0.00	0.00	796.77	0.00	0.00	796.77
05-00-053-000-014	781.90	0.00	0.00	781.90	0.00	0.00	781.90
05-00-057-000-037	1,595.52	0.00	0.00	1,595.52	0.00	0.00	1,595.52
05-00-063-102-001	1,743.38	0.00	0.00	1,743.38	0.00	0.00	1,743.38
06-21-001-102-021	1,694.87	0.00	0.00	1,694.87	0.00	0.00	1,694.87
	21,632.56	0.00	0.00	21,632.56	0.00	0.00	21,632.56

Project # 40590 - LCity, Delq Util, Cert 8/20 & 8/24, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-135-010	779.62	0.00	0.00	779.62	0.00	0.00	779.62
02-01-006-148-025	988.99	0.00	0.00	988.99	0.00	0.00	988.99
02-01-006-165-022	707.08	0.00	0.00	707.08	0.00	0.00	707.08
02-02-004-110-002	1,033.50	0.00	0.00	1,033.50	0.00	0.00	1,033.50
02-02-016-108-060	1,391.76	0.00	0.00	1,391.76	0.00	0.00	1,391.76
03-00-080-106-012	700.90	0.00	0.00	700.90	0.00	0.00	700.90
03-00-081-103-010	618.28	0.00	0.00	618.28	0.00	0.00	618.28
03-00-081-114-006	712.67	0.00	0.00	712.67	0.00	0.00	712.67
03-00-082-103-016	615.19	0.00	0.00	615.19	0.00	0.00	615.19
03-00-082-115-007	1,159.97	0.00	0.00	1,159.97	0.00	0.00	1,159.97
03-00-085-102-009	905.74	0.00	0.00	905.74	0.00	0.00	905.74
03-00-087-103-009	505.14	0.00	0.00	505.14	0.00	0.00	505.14
03-00-094-109-012	625.28	0.00	0.00	625.28	0.00	0.00	625.28
03-00-095-101-028	1,171.94	0.00	0.00	1,171.94	0.00	0.00	1,171.94
03-00-095-102-021	670.32	0.00	0.00	670.32	0.00	0.00	670.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40590 - LCity, Delq Util, Cert 8/20 & 8/24, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-106-014	886.44	0.00	0.00	886.44	0.00	0.00	886.44
03-00-095-109-040	784.90	0.00	0.00	784.90	0.00	0.00	784.90
03-00-096-101-008	446.00	0.00	0.00	446.00	0.00	0.00	446.00
03-00-096-101-047	714.00	0.00	0.00	714.00	0.00	0.00	714.00
03-00-096-105-034	1,154.32	0.00	0.00	1,154.32	0.00	0.00	1,154.32
03-00-096-109-045	1,747.58	0.00	0.00	1,747.58	0.00	0.00	1,747.58
03-00-096-111-038	1,303.82	0.00	0.00	1,303.82	0.00	0.00	1,303.82
03-00-096-112-007	1,211.30	0.00	0.00	1,211.30	0.00	0.00	1,211.30
03-00-096-114-021	720.14	0.00	0.00	720.14	0.00	0.00	720.14
03-00-096-117-005	896.53	0.00	0.00	896.53	0.00	0.00	896.53
03-00-097-105-036	623.00	0.00	0.00	623.00	0.00	0.00	623.00
03-00-097-105-052	598.42	0.00	0.00	598.42	0.00	0.00	598.42
03-00-100-103-004	1,214.19	0.00	0.00	1,214.19	0.00	0.00	1,214.19
03-00-100-112-010	762.23	0.00	0.00	762.23	0.00	0.00	762.23
03-00-100-116-017	849.88	0.00	0.00	849.88	0.00	0.00	849.88
03-00-101-102-014	326.94	0.00	0.00	326.94	0.00	0.00	326.94
03-00-108-109-022	791.04	0.00	0.00	791.04	0.00	0.00	791.04
03-00-113-104-067	473.75	0.00	0.00	473.75	0.00	0.00	473.75
03-00-113-104-073	848.86	0.00	0.00	848.86	0.00	0.00	848.86
05-00-031-000-020	1,660.42	0.00	0.00	1,660.42	0.00	0.00	1,660.42
05-00-032-000-076	828.76	0.00	0.00	828.76	0.00	0.00	828.76
05-00-036-108-050	443.54	0.00	0.00	443.54	0.00	0.00	443.54
05-00-036-108-088	2,307.96	0.00	0.00	2,307.96	0.00	0.00	2,307.96
05-00-048-000-019	935.69	0.00	0.00	935.69	0.00	0.00	935.69
05-00-049-000-014	1,554.86	0.00	0.00	1,554.86	0.00	0.00	1,554.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40590 - LCity, Delq Util, Cert 8/20 & 8/24, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-010	732.94	0.00	0.00	732.94	0.00	0.00	732.94
05-00-052-000-050	1,239.70	0.00	0.00	1,239.70	0.00	0.00	1,239.70
05-00-053-000-075	499.78	0.00	0.00	499.78	0.00	0.00	499.78
05-00-056-000-055	424.69	0.00	0.00	424.69	0.00	0.00	424.69
05-00-057-000-017	686.24	0.00	0.00	686.24	0.00	0.00	686.24
05-00-064-000-063	1,214.35	0.00	0.00	1,214.35	0.00	0.00	1,214.35
	41,468.65	0.00	0.00	41,468.65	0.00	0.00	41,468.65

Project # 40593 - LCity, Delq Util, Cert 9/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-025	897.24	0.00	0.00	897.24	0.00	0.00	897.24
02-00-093-108-009	1,156.52	0.00	0.00	1,156.52	0.00	0.00	1,156.52
02-01-003-131-013	1,124.66	0.00	0.00	1,124.66	0.00	0.00	1,124.66
02-01-003-180-011	1,282.70	0.00	0.00	1,282.70	0.00	0.00	1,282.70
02-01-003-191-008	1,542.84	0.00	0.00	1,542.84	0.00	0.00	1,542.84
02-01-004-116-009	1,148.22	0.00	0.00	1,148.22	0.00	0.00	1,148.22
02-01-006-130-015	1,630.42	0.00	0.00	1,630.42	0.00	0.00	1,630.42
02-01-006-135-013	1,419.16	0.00	0.00	1,419.16	0.00	0.00	1,419.16
02-01-008-101-280	1,254.79	0.00	0.00	1,254.79	0.00	0.00	1,254.79
02-02-017-113-017	1,199.73	0.00	0.00	1,199.73	0.00	0.00	1,199.73
02-02-020-104-010	1,238.86	0.00	0.00	1,238.86	0.00	0.00	1,238.86
03-00-078-113-009	630.67	0.00	0.00	630.67	0.00	0.00	630.67
03-00-080-104-011	1,231.92	0.00	0.00	1,231.92	0.00	0.00	1,231.92
03-00-094-106-009	1,318.03	0.00	0.00	1,318.03	0.00	0.00	1,318.03
03-00-094-109-014	1,072.00	0.00	0.00	1,072.00	0.00	0.00	1,072.00
03-00-095-105-007	1,325.86	0.00	0.00	1,325.86	0.00	0.00	1,325.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40593 - LCity, Delq Util, Cert 9/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-116-014	544.28	0.00	0.00	544.28	0.00	0.00	544.28
03-00-098-103-026	1,237.53	0.00	0.00	1,237.53	0.00	0.00	1,237.53
03-00-098-131-005	1,006.68	0.00	0.00	1,006.68	0.00	0.00	1,006.68
03-00-099-114-031	862.54	0.00	0.00	862.54	0.00	0.00	862.54
03-00-108-101-058	344.14	0.00	0.00	344.14	0.00	0.00	344.14
05-00-031-000-005	1,223.10	0.00	0.00	1,223.10	0.00	0.00	1,223.10
05-00-032-000-039	813.65	0.00	0.00	813.65	0.00	0.00	813.65
	25,505.54	0.00	0.00	25,505.54	0.00	0.00	25,505.54

Project # 40598 - LCity, Delq Util, Cert 9/21/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-005	362.83	0.00	0.00	362.83	0.00	0.00	362.83
02-01-002-108-018	2,025.32	0.00	0.00	2,025.32	0.00	0.00	2,025.32
02-01-004-108-010	403.73	0.00	0.00	403.73	0.00	0.00	403.73
02-01-006-114-017	1,039.24	0.00	0.00	1,039.24	0.00	0.00	1,039.24
02-02-006-107-015	1,181.12	0.00	0.00	1,181.12	0.00	0.00	1,181.12
02-02-008-103-019	1,100.63	0.00	0.00	1,100.63	0.00	0.00	1,100.63
02-02-010-000-273	1,145.20	0.00	0.00	1,145.20	0.00	0.00	1,145.20
02-02-013-105-019	1,101.44	0.00	0.00	1,101.44	0.00	0.00	1,101.44
02-02-024-115-060	860.30	0.00	0.00	860.30	0.00	0.00	860.30
02-02-025-115-029	315.99	0.00	0.00	315.99	0.00	0.00	315.99
03-00-046-113-010	675.05	0.00	0.00	675.05	0.00	0.00	675.05
03-00-049-119-014	1,286.06	0.00	0.00	1,286.06	0.00	0.00	1,286.06
03-00-049-123-010	1,849.08	0.00	0.00	1,849.08	0.00	0.00	1,849.08
03-00-049-123-012	706.75	0.00	0.00	706.75	0.00	0.00	706.75
03-00-056-121-028	1,338.24	0.00	0.00	1,338.24	0.00	0.00	1,338.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40598 - LCity, Delq Util, Cert 9/21/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-124-010	637.10	0.00	0.00	637.10	0.00	0.00	637.10
03-00-080-109-024	534.58	0.00	0.00	534.58	0.00	0.00	534.58
03-00-095-102-020	785.96	0.00	0.00	785.96	0.00	0.00	785.96
03-00-098-117-027	1,243.38	0.00	0.00	1,243.38	0.00	0.00	1,243.38
03-00-100-114-017	1,539.00	0.00	0.00	1,539.00	0.00	0.00	1,539.00
	20,131.00	0.00	0.00	20,131.00	0.00	0.00	20,131.00

Project # 40599 - LCity, Nuisance, Cert 9/21/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-108-001	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-108-002	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-133-002	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-004-114-009	659.42	0.00	0.00	659.42	0.00	0.00	659.42
02-01-006-116-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-116-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-012-114-055	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-015-104-017	450.55	0.00	0.00	450.55	0.00	0.00	450.55
02-02-024-113-045	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-025-111-021	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-026-110-006	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-046-108-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-055-120-014	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-057-111-036	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-077-106-020	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-077-106-050	973.08	0.00	0.00	973.08	0.00	0.00	973.08
03-00-077-106-051	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 # 40599 - LCity, Nuisance, Cert 9/21/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-087-103-009	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-094-114-016	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-095-109-008	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-095-116-003	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-126-011	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-128-031	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-100-105-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-009	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-010	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-012	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-103-125-017	329.71	0.00	0.00	329.71	0.00	0.00	329.71
	11,218.63	0.00	0.00	11,218.63	0.00	0.00	11,218.63

Project # 40602 - LCity, Delq Util, Cert 9/24/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-138-028	629.80	0.00	0.00	629.80	0.00	0.00	629.80
02-01-003-176-004	622.10	0.00	0.00	622.10	0.00	0.00	622.10
02-01-003-193-009	1,823.89	0.00	0.00	1,823.89	0.00	0.00	1,823.89
02-01-003-216-015	1,192.47	0.00	0.00	1,192.47	0.00	0.00	1,192.47
02-01-006-140-015	1,052.36	0.00	0.00	1,052.36	0.00	0.00	1,052.36
02-01-006-144-018	850.27	0.00	0.00	850.27	0.00	0.00	850.27
02-01-006-163-018	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00
02-01-006-171-007	906.98	0.00	0.00	906.98	0.00	0.00	906.98
02-02-005-104-004	1,138.52	0.00	0.00	1,138.52	0.00	0.00	1,138.52
02-02-006-108-005	1,312.18	0.00	0.00	1,312.18	0.00	0.00	1,312.18
03-00-047-104-013	1,487.77	0.00	0.00	1,487.77	0.00	0.00	1,487.77

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40602 - LCity, Delq Util, Cert 9/24/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-053-104-016	1,020.98	0.00	0.00	1,020.98	0.00	0.00	1,020.98
03-00-053-108-024	1,442.70	0.00	0.00	1,442.70	0.00	0.00	1,442.70
03-00-078-103-005	947.64	0.00	0.00	947.64	0.00	0.00	947.64
03-00-080-105-016	934.76	0.00	0.00	934.76	0.00	0.00	934.76
03-00-081-110-009	1,088.10	0.00	0.00	1,088.10	0.00	0.00	1,088.10
03-00-094-102-003	1,377.54	0.00	0.00	1,377.54	0.00	0.00	1,377.54
03-00-097-117-001	985.26	0.00	0.00	985.26	0.00	0.00	985.26
03-00-098-105-015	521.57	0.00	0.00	521.57	0.00	0.00	521.57
03-00-098-127-015	1,006.15	0.00	0.00	1,006.15	0.00	0.00	1,006.15
03-00-098-130-041	1,064.52	0.00	0.00	1,064.52	0.00	0.00	1,064.52
03-00-106-113-019	778.36	0.00	0.00	778.36	0.00	0.00	778.36
03-00-106-114-053	1,134.29	0.00	0.00	1,134.29	0.00	0.00	1,134.29
	24,453.21	0.00	0.00	24,453.21	0.00	0.00	24,453.21

Project # 40608 - LCity, Delq Util, Cert 9/30/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-111-008	508.05	0.00	0.00	508.05	0.00	0.00	508.05
02-00-051-112-011	1,517.25	0.00	0.00	1,517.25	0.00	0.00	1,517.25
02-00-051-113-012	1,081.88	0.00	0.00	1,081.88	0.00	0.00	1,081.88
02-00-051-121-014	484.54	0.00	0.00	484.54	0.00	0.00	484.54
02-01-003-131-004	1,172.47	0.00	0.00	1,172.47	0.00	0.00	1,172.47
02-01-004-101-039	1,034.00	0.00	0.00	1,034.00	0.00	0.00	1,034.00
02-01-006-175-008	977.36	0.00	0.00	977.36	0.00	0.00	977.36
02-02-007-111-017	1,875.91	0.00	0.00	1,875.91	0.00	0.00	1,875.91
02-02-010-000-212	1,359.22	0.00	0.00	1,359.22	0.00	0.00	1,359.22
02-02-013-103-030	891.64	0.00	0.00	891.64	0.00	0.00	891.64

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40608 - LCity, Delq Util, Cert 9/30/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-022-102-004	1,234.84	0.00	0.00	1,234.84	0.00	0.00	1,234.84
02-02-029-101-032	1,541.94	0.00	0.00	1,541.94	0.00	0.00	1,541.94
03-00-049-124-034	1,672.00	0.00	0.00	1,672.00	0.00	0.00	1,672.00
03-00-055-111-002	1,010.42	0.00	0.00	1,010.42	0.00	0.00	1,010.42
03-00-055-117-016	966.35	0.00	0.00	966.35	0.00	0.00	966.35
03-00-055-119-003	1,421.49	0.00	0.00	1,421.49	0.00	0.00	1,421.49
03-00-081-103-005	1,145.23	0.00	0.00	1,145.23	0.00	0.00	1,145.23
03-00-082-106-004	728.00	0.00	0.00	728.00	0.00	0.00	728.00
03-00-096-113-044	1,277.46	0.00	0.00	1,277.46	0.00	0.00	1,277.46
03-00-108-101-090	995.47	0.00	0.00	995.47	0.00	0.00	995.47
05-00-080-101-081	1,090.40	0.00	0.00	1,090.40	0.00	0.00	1,090.40
	23,985.92	0.00	0.00	23,985.92	0.00	0.00	23,985.92

Project # 40610 - LCity, Delq Util, Cert 10/7/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-045	1,115.40	0.00	0.00	1,115.40	0.00	0.00	1,115.40
02-00-051-106-016	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-00-051-116-002	1,420.29	0.00	0.00	1,420.29	0.00	0.00	1,420.29
02-01-003-113-021	565.64	0.00	0.00	565.64	0.00	0.00	565.64
02-01-005-115-006	1,462.62	0.00	0.00	1,462.62	0.00	0.00	1,462.62
02-01-005-120-018	199.39	0.00	0.00	199.39	0.00	0.00	199.39
02-01-006-116-012	1,147.63	0.00	0.00	1,147.63	0.00	0.00	1,147.63
02-02-016-108-026	868.54	0.00	0.00	868.54	0.00	0.00	868.54
02-02-026-112-031	463.10	0.00	0.00	463.10	0.00	0.00	463.10
02-02-027-109-013	793.20	0.00	0.00	793.20	0.00	0.00	793.20
03-00-046-106-003	950.35	0.00	0.00	950.35	0.00	0.00	950.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40610 - LCity, Delq Util, Cert 10/7/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-047-119-030	731.48	0.00	0.00	731.48	0.00	0.00	731.48
03-00-047-123-029	625.64	0.00	0.00	625.64	0.00	0.00	625.64
03-00-048-112-017	831.13	0.00	0.00	831.13	0.00	0.00	831.13
03-00-049-107-017	901.93	0.00	0.00	901.93	0.00	0.00	901.93
03-00-054-104-016	1,209.92	0.00	0.00	1,209.92	0.00	0.00	1,209.92
03-00-055-106-004	1,279.52	0.00	0.00	1,279.52	0.00	0.00	1,279.52
03-00-078-103-003	1,120.12	0.00	0.00	1,120.12	0.00	0.00	1,120.12
03-00-095-113-014	1,068.28	0.00	0.00	1,068.28	0.00	0.00	1,068.28
03-00-098-118-004	447.61	0.00	0.00	447.61	0.00	0.00	447.61
	17,531.50	0.00	0.00	17,531.50	0.00	0.00	17,531.50

Project # 40611 - LCity, Nuisance, Cert 10/19/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-117-012	461.59	0.00	0.00	461.59	0.00	0.00	461.59
03-00-082-111-021	455.53	0.00	0.00	455.53	0.00	0.00	455.53
03-00-100-117-006	455.51	0.00	0.00	455.51	0.00	0.00	455.51
	1,372.63	0.00	0.00	1,372.63	0.00	0.00	1,372.63

Project # 40612 - LCity, Delq Util, Cert 10/22/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-178-001	1,014.90	0.00	0.00	1,014.90	0.00	0.00	1,014.90
02-01-006-147-008	837.98	0.00	0.00	837.98	0.00	0.00	837.98
02-01-006-147-010	391.03	0.00	0.00	391.03	0.00	0.00	391.03
02-01-006-177-013	620.68	0.00	0.00	620.68	0.00	0.00	620.68
02-02-004-108-011	1,299.01	0.00	0.00	1,299.01	0.00	0.00	1,299.01
02-02-006-110-037	1,540.22	0.00	0.00	1,540.22	0.00	0.00	1,540.22
02-02-012-103-030	1,325.09	0.00	0.00	1,325.09	0.00	0.00	1,325.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40612 - LCity, Delq Util, Cert 10/22/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-016-103-013	1,451.97	0.00	0.00	1,451.97	0.00	0.00	1,451.97
02-02-016-106-013	1,314.92	0.00	0.00	1,314.92	0.00	0.00	1,314.92
02-02-023-111-018	998.00	0.00	0.00	998.00	0.00	0.00	998.00
02-02-025-118-006	970.53	0.00	0.00	970.53	0.00	0.00	970.53
02-03-005-102-002	100.00	0.00	0.00	100.00	0.00	0.00	100.00
03-00-047-102-018	799.67	0.00	0.00	799.67	0.00	0.00	799.67
03-00-079-105-014	545.16	0.00	0.00	545.16	0.00	0.00	545.16
03-00-079-110-003	982.08	0.00	0.00	982.08	0.00	0.00	982.08
03-00-079-126-001	1,052.22	0.00	0.00	1,052.22	0.00	0.00	1,052.22
03-00-081-105-001	1,193.98	0.00	0.00	1,193.98	0.00	0.00	1,193.98
03-00-095-101-026	986.61	0.00	0.00	986.61	0.00	0.00	986.61
03-00-098-114-007	889.06	0.00	0.00	889.06	0.00	0.00	889.06
03-00-098-116-028	2,009.11	0.00	0.00	2,009.11	0.00	0.00	2,009.11
03-00-112-101-080	1,276.09	0.00	0.00	1,276.09	0.00	0.00	1,276.09
05-00-059-106-049	1,277.61	0.00	0.00	1,277.61	0.00	0.00	1,277.61
	22,875.92	0.00	0.00	22,875.92	0.00	0.00	22,875.92

Project # 40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-145-020	268.08	0.00	0.00	268.08	0.00	0.00	268.08
02-01-003-226-004	1,077.98	0.00	0.00	1,077.98	0.00	0.00	1,077.98
02-01-003-235-010	1,179.10	0.00	0.00	1,179.10	0.00	0.00	1,179.10
02-01-003-260-042	1,678.71	0.00	0.00	1,678.71	0.00	0.00	1,678.71
02-01-003-261-011	1,118.80	0.00	0.00	1,118.80	0.00	0.00	1,118.80
02-01-004-113-023	1,159.42	0.00	0.00	1,159.42	0.00	0.00	1,159.42
02-01-005-113-009	1,182.41	0.00	0.00	1,182.41	0.00	0.00	1,182.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-105-009	1,062.65	0.00	0.00	1,062.65	0.00	0.00	1,062.65
02-01-006-110-002	582.91	0.00	0.00	582.91	0.00	0.00	582.91
02-01-006-117-017	590.12	0.00	0.00	590.12	0.00	0.00	590.12
02-01-006-117-019	55.19	0.00	0.00	55.19	0.00	0.00	55.19
02-01-006-117-026	1,112.97	0.00	0.00	1,112.97	0.00	0.00	1,112.97
02-01-006-119-017	1,799.65	0.00	0.00	1,799.65	0.00	0.00	1,799.65
02-01-006-120-025	465.24	0.00	0.00	465.24	0.00	0.00	465.24
02-01-006-166-032	1,172.98	0.00	0.00	1,172.98	0.00	0.00	1,172.98
02-02-006-112-097	1,230.80	0.00	0.00	1,230.80	0.00	0.00	1,230.80
02-02-011-000-191	1,063.77	0.00	0.00	1,063.77	0.00	0.00	1,063.77
02-02-024-116-006	904.40	0.00	0.00	904.40	0.00	0.00	904.40
02-02-024-118-026	2,160.12	0.00	0.00	2,160.12	0.00	0.00	2,160.12
02-02-025-101-005	1,102.62	0.00	0.00	1,102.62	0.00	0.00	1,102.62
02-02-025-103-007	1,310.82	0.00	0.00	1,310.82	0.00	0.00	1,310.82
02-02-026-103-008	1,034.17	0.00	0.00	1,034.17	0.00	0.00	1,034.17
02-02-026-106-014	1,119.53	0.00	0.00	1,119.53	0.00	0.00	1,119.53
02-02-026-113-027	458.60	0.00	0.00	458.60	0.00	0.00	458.60
02-02-026-116-032	1,336.66	0.00	0.00	1,336.66	0.00	0.00	1,336.66
02-02-027-109-023	1,320.72	0.00	0.00	1,320.72	0.00	0.00	1,320.72
02-02-027-115-023	936.38	0.00	0.00	936.38	0.00	0.00	936.38
02-02-027-120-001	580.13	0.00	0.00	580.13	0.00	0.00	580.13
02-02-029-103-004	1,087.37	0.00	0.00	1,087.37	0.00	0.00	1,087.37
03-00-050-113-013	950.00	0.00	0.00	950.00	0.00	0.00	950.00
03-00-056-103-028	1,032.99	0.00	0.00	1,032.99	0.00	0.00	1,032.99
03-00-056-121-014	869.09	0.00	0.00	869.09	0.00	0.00	869.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-105-001	761.02	0.00	0.00	761.02	0.00	0.00	761.02
03-00-077-106-048	458.30	0.00	0.00	458.30	0.00	0.00	458.30
03-00-095-111-007	1,066.15	0.00	0.00	1,066.15	0.00	0.00	1,066.15
03-00-095-116-009	903.92	0.00	0.00	903.92	0.00	0.00	903.92
03-00-097-118-056	1,180.08	0.00	0.00	1,180.08	0.00	0.00	1,180.08
03-00-112-101-080	1,215.39	0.00	0.00	1,215.39	0.00	0.00	1,215.39
	38,589.24	0.00	0.00	38,589.24	0.00	0.00	38,589.24

Project # 40617 - LCity, Nuisance, Cert 11/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-108-018	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-190-021	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-006-150-024	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-006-161-003	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-006-168-007	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-015-104-017	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-016-113-001	659.42	0.00	0.00	659.42	0.00	0.00	659.42
02-02-023-107-029	290.45	0.00	0.00	290.45	0.00	0.00	290.45
02-02-023-109-053	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-025-111-021	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-026-114-008	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-026-117-010	659.42	0.00	0.00	659.42	0.00	0.00	659.42
03-00-055-111-002	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-102-104-009	28.87	0.00	0.00	28.87	0.00	0.00	28.87
03-00-102-104-010	51.79	0.00	0.00	51.79	0.00	0.00	51.79
03-00-102-104-011	51.17	0.00	0.00	51.17	0.00	0.00	51.17

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

Political Subdivision: 54470 - LORAIN CITY

Project # 40617 - LCity, Nuisance, Cert 11/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-104-012	50.57	0.00	0.00	50.57	0.00	0.00	50.57
	5,088.79	0.00	0.00	5,088.79	0.00	0.00	5,088.79

Project # 40619 - LCity, Nuisance, Cert 11/16/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-106-016	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-00-051-122-009	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-00-093-114-016	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-002-108-018	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-133-002	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-142-005	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-150-002	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-182-022	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-006-148-025	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-021-101-029	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-023-105-030	145.94	0.00	0.00	145.94	0.00	0.00	145.94
02-02-023-105-031	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-023-109-015	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-024-500-001	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-025-111-021	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-026-110-006	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-026-114-008	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-027-119-007	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-048-111-022	313.86	0.00	0.00	313.86	0.00	0.00	313.86
03-00-080-106-012	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-083-101-034	659.42	0.00	0.00	659.42	0.00	0.00	659.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40619 - LCity, Nuisance, Cert 11/16/20, 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-088-101-020	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-096-120-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-097-103-049	329.71	0.00	0.00	329.71	0.00	0.00	329.71
	8,037.78	0.00	0.00	8,037.78	0.00	0.00	8,037.78

Project # 40627 - LCity, Nuisance, Cert 12/29/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-112-010	0.00	0.00	318.70	318.70	0.00	0.00	318.70
03-00-098-106-023	0.00	0.00	463.45	463.45	0.00	0.00	463.45
	0.00	0.00	782.15	782.15	0.00	0.00	782.15

Project # 40628 - LCity, Nuisance, Cert 1/5/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-122-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-006-148-025	0.00	0.00	131.87	131.87	0.00	0.00	131.87
02-02-010-000-288	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-02-015-104-017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-095-109-008	0.00	0.00	324.36	324.36	0.00	0.00	324.36
03-00-096-120-007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	456.23	456.23	0.00	0.00	456.23

Totals for: 54470	596,007.15	46,592.44	3,435.37	646,034.96	-5.40	0.00	646,029.56
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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	50.00	0.00	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
07-00-028-101-126	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-127	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-129	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-130	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-131	0.00	50.00	50.00	100.00	0.00	0.00	100.00
07-00-028-101-132	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-133	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-134	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-135	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-136	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-138	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-140	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-141	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-143	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-144	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-145	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-146	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-147	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-148	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-149	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-150	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-151	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-152	0.00	50.00	50.00	100.00	0.00	0.00	100.00
07-00-028-101-153	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-154	0.00	50.00	0.00	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
07-00-028-101-157	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-158	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-159	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-160	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-161	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-162	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-163	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-178	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-179	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-180	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-181	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-182	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-183	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-184	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-185	0.00	19.23	19.23	38.46	0.00	0.00	38.46
07-00-028-101-187	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-188	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-189	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-190	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-191	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-193	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-194	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-195	15.45	13.82	0.00	29.27	0.00	0.00	29.27
07-00-028-101-196	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-197	0.00	13.82	0.00	13.82	0.00	0.00	13.82

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
07-00-028-101-198	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-199	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-200	0.00	13.82	13.82	27.64	0.00	0.00	27.64
07-00-028-101-201	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-202	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-203	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-204	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-205	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-207	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-208	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-209	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-210	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-211	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-212	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-213	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-214	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-215	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-216	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-217	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-031-000-070	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-072	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-074	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-076	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-077	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-078	0.00	45.61	0.00	45.61	0.00	0.00	45.61

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
07-00-031-000-079	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-083	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-084	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-085	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-086	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-087	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-088	0.00	28.20	28.20	56.40	0.00	0.00	56.40
07-00-031-000-090	0.00	64.89	0.00	64.89	0.00	0.00	64.89
07-00-031-000-092	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-093	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-094	31.02	28.20	0.00	59.22	0.00	0.00	59.22
07-00-031-000-095	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-097	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-099	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-100	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-101	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-102	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-103	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-106	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-107	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-108	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-109	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-112	50.17	45.61	0.00	95.78	0.00	0.00	95.78
07-00-031-000-114	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-121	0.00	45.50	0.00	45.50	0.00	0.00	45.50

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
07-00-031-000-122	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-123	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-124	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-125	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-126	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-128	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-130	6,020.65	388.72	388.72	6,798.09	0.00	0.00	6,798.09
07-00-031-000-133	0.00	68.21	68.20	136.41	0.00	0.00	136.41
07-00-031-000-134	5,394.56	348.30	348.29	6,091.15	0.00	0.00	6,091.15
07-00-032-000-077	0.00	18.88	0.00	18.88	0.00	0.00	18.88
07-00-032-000-080	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-082	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-083	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-086	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-089	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-091	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-092	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-093	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-095	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-096	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-097	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-098	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-099	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-100	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-102	0.00	40.53	0.00	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
07-00-032-000-103	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-104	40.53	40.53	0.00	81.06	0.00	0.00	81.06
07-00-032-000-105	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-106	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-107	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-109	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-110	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-111	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-112	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-113	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-115	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-116	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-117	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-118	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-121	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-122	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-123	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-126	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-127	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-131	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-132	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-133	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-135	0.00	28.35	0.00	28.35	0.00	0.00	28.35
07-00-032-000-136	0.00	28.35	0.00	28.35	0.00	0.00	28.35
07-00-032-000-141	0.00	29.62	0.00	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
07-00-032-000-142	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-143	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-144	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-145	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-150	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-154	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-155	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-157	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-158	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-163	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-164	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-166	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-169	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-170	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-172	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-174	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-175	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-176	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-179	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-180	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-193	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-194	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-195	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-196	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-198	0.00	33.84	0.00	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
07-00-032-000-199	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-200	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-202	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-203	33.84	33.84	0.00	67.68	0.00	0.00	67.68
07-00-032-000-204	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-205	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-207	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-208	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-209	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-210	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-211	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-212	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-213	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-220	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-221	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-222	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-223	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-224	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-225	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-226	0.00	40.53	0.48	41.01	0.00	0.00	41.01
07-00-032-000-227	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-228	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-230	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-232	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-233	0.00	40.53	0.00	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
07-00-032-000-235	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-236	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-237	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-238	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-240	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-241	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-242	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-243	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-244	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-245	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-246	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-247	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-248	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-249	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-250	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-252	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-253	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-254	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-256	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-257	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-259	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-260	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-261	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-262	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-263	0.00	40.53	0.00	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
07-00-032-000-264	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-267	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-268	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-269	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-270	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-271	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-272	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-273	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-274	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-275	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-276	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-277	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-278	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-280	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-281	33.79	29.62	0.00	63.41	0.00	0.00	63.41
07-00-032-000-282	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-284	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-285	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-286	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-287	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-288	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-289	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-290	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-291	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-292	0.00	33.84	0.00	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
07-00-032-000-293	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-294	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-295	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-297	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-298	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-299	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-300	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-301	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-302	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-303	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-304	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-305	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-306	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-307	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-309	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-311	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-312	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-313	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-314	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-315	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-316	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-317	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-318	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-319	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-320	0.00	33.84	0.00	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
07-00-032-000-321	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-326	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-327	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-328	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-329	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-330	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-331	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-334	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-336	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-338	0.00	13.68	0.00	13.68	0.00	0.00	13.68
07-00-032-000-340	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-343	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-344	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-345	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-346	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-349	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-351	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-353	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-354	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-356	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-358	32.58	29.62	0.00	62.20	0.00	0.00	62.20
07-00-032-000-359	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-360	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-361	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-363	0.00	29.62	0.00	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
07-00-032-000-364	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-370	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-371	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-375	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-376	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-377	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-379	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-381	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-383	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-384	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-385	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-387	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-393	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-394	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-395	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-396	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-397	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-398	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-406	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-407	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-408	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-409	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-410	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-411	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-412	0.00	33.84	0.00	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
07-00-032-000-413	0.00	33.84	33.84	67.68	0.00	0.00	67.68
07-00-032-000-414	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-415	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-416	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-417	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-418	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-419	0.00	33.84	33.84	67.68	0.00	0.00	67.68
07-00-032-000-420	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-421	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-422	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-423	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-424	0.00	29.62	3.05	32.67	0.00	0.00	32.67
07-00-032-000-425	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-426	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-427	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-430	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-431	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-432	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-433	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-434	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-435	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-436	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-437	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-438	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-440	0.00	33.84	0.00	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
07-00-032-000-441	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-442	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-443	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-447	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-448	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-449	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-450	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-451	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-452	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-453	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-454	32.58	29.62	0.00	62.20	0.00	0.00	62.20
07-00-032-000-455	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-456	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-457	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-458	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-459	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-460	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-461	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-462	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-463	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-464	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-465	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-466	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-467	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-468	0.00	33.84	0.00	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
07-00-032-000-469	0.00	33.84	33.84	67.68	0.00	0.00	67.68
07-00-032-000-470	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-471	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-472	37.22	33.84	0.00	71.06	0.00	0.00	71.06
07-00-032-000-473	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-474	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-475	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-476	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-477	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-478	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-479	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-480	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-481	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-482	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-483	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-484	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-485	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-486	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-487	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-488	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-489	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-490	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-491	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-493	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-494	0.00	29.62	0.00	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
07-00-032-000-495	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-496	32.58	29.62	0.00	62.20	0.00	0.00	62.20
07-00-032-000-497	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-499	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-500	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-514	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-515	27.07	24.21	0.00	51.28	0.00	0.00	51.28
07-00-032-000-525	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-543	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-544	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-545	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-546	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-547	0.00	24.21	24.21	48.42	0.00	0.00	48.42
07-00-032-000-549	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-550	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-551	26.63	24.21	24.21	75.05	0.00	0.00	75.05
07-00-032-000-552	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-553	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-554	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-555	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-556	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-557	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-559	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-560	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-561	0.00	34.46	0.00	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
07-00-032-000-562	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-563	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-564	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-565	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-567	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-568	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-569	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-570	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-571	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-572	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-573	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-574	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-575	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-576	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-577	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-578	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-579	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-580	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-581	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-583	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-584	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-586	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-587	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-593	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-594	0.00	34.46	0.00	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
07-00-032-000-595	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-596	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-598	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-599	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-600	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-648	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-649	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-650	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-651	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-652	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-653	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-654	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-655	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-657	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-658	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-659	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-661	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-662	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-663	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-664	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-666	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-667	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-668	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-673	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-674	0.00	7.14	0.00	7.14	0.00	0.00	7.14

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
07-00-032-000-675	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-676	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-677	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-678	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-679	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-680	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-681	7.84	7.14	0.00	14.98	-0.71	0.00	14.27
07-00-032-000-682	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-683	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-684	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-685	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-686	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-687	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-688	0.00	7.14	7.13	14.27	0.00	0.00	14.27
07-00-032-000-689	0.00	7.15	0.00	7.15	0.00	0.00	7.15
07-00-033-101-003	0.00	2,137.51	0.00	2,137.51	0.00	0.00	2,137.51
07-00-033-101-017	0.00	142.68	0.00	142.68	0.00	0.00	142.68
07-00-033-101-028	0.00	1,303.58	0.00	1,303.58	0.00	0.00	1,303.58
07-00-033-101-032	0.00	661.52	0.00	661.52	0.00	0.00	661.52
07-00-033-101-034	0.00	4,762.41	0.00	4,762.41	0.00	0.00	4,762.41
07-00-033-101-035	0.00	490.77	0.00	490.77	0.00	0.00	490.77
07-00-033-101-036	0.00	79.25	0.00	79.25	0.00	0.00	79.25
07-00-033-101-037	0.00	672.66	0.00	672.66	0.00	0.00	672.66
07-00-033-102-004	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-005	0.00	40.31	0.00	40.31	0.00	0.00	40.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-102-006	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-007	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-008	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-009	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-010	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-011	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-012	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-013	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-014	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-015	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-016	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-020	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-021	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-022	0.00	47.39	47.39	94.78	0.00	0.00	94.78
07-00-033-102-023	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-033-102-024	0.00	130.82	0.00	130.82	0.00	0.00	130.82
07-00-033-102-025	0.00	129.10	0.00	129.10	0.00	0.00	129.10
07-00-033-103-002	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-003	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-005	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-006	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-007	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-008	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-009	0.00	46.72	0.00	46.72	0.00	0.00	46.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-010	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-017	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-019	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-020	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-021	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-024	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-025	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-026	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-027	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-028	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-030	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-033	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-034	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-035	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-036	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-037	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-038	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-040	0.00	29.82	0.00	29.82	0.00	0.00	29.82

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
07-00-033-103-041	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-042	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-043	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-045	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-002	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-003	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-004	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-006	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-013	23.57	21.43	0.00	45.00	0.00	0.00	45.00
07-00-033-104-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-019	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-024	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-025	0.00	21.43	0.00	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
07-00-033-104-026	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-027	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-028	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-029	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-030	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-104-033	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-034	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-035	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-036	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-037	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-038	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-039	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-040	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-046	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-104-047	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-048	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-049	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-050	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-051	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-054	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-055	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-056	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-057	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-058	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-059	0.00	21.43	0.00	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
07-00-033-104-060	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-061	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-062	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-063	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-064	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-065	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-066	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-067	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-068	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-069	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-072	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-073	33.46	30.42	0.00	63.88	0.00	0.00	63.88
07-00-033-104-074	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-105-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-013	0.00	47.39	0.00	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
07-00-033-105-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-015	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-016	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-017	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-018	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-020	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-021	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-022	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-023	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-024	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-025	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-026	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-016	0.00	47.39	0.00	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
07-00-033-106-017	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-018	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-021	0.00	24.19	24.19	48.38	0.00	0.00	48.38
07-00-033-107-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-008	0.00	47.39	47.39	94.78	0.00	0.00	94.78
07-00-033-107-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-011	0.00	47.39	36.72	84.11	0.00	0.00	84.11
07-00-033-107-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-006	0.00	47.39	47.39	94.78	0.00	0.00	94.78
07-00-033-108-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-011	0.00	47.39	0.00	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
07-00-033-108-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-110-003	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-014	0.00	21.43	0.00	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
07-00-033-110-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-111-001	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-002	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-008	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-033-112-001	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-002	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-003	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-004	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-006	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-008	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-009	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-010	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-011	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-014	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-018	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-019	0.00	27.03	0.00	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
07-00-033-112-020	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-022	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-023	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-024	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-025	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-026	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-027	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-028	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-029	0.00	27.03	27.03	54.06	0.00	0.00	54.06
07-00-033-112-030	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-031	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-033	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-034	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-035	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-036	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-037	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-038	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-040	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-041	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-042	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-045	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-046	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-047	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-048	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-049	0.00	21.10	0.00	21.10	0.00	0.00	21.10

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
07-00-033-112-050	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-051	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-052	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-053	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-055	0.00	21.01	0.00	21.01	0.00	0.00	21.01
07-00-033-112-056	0.00	21.01	0.00	21.01	0.00	0.00	21.01
07-00-033-112-057	0.00	21.01	0.00	21.01	0.00	0.00	21.01
07-00-033-112-059	21.41	19.46	0.00	40.87	0.00	0.00	40.87
07-00-033-112-060	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-061	44.96	19.46	0.00	64.42	0.00	0.00	64.42
07-00-033-112-062	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-063	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-064	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-065	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-066	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-068	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-069	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-070	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-071	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-072	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-073	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-112-074	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-075	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-076	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-112-077	0.00	19.63	0.00	19.63	0.00	0.00	19.63

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
07-00-033-112-078	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-079	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-080	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-082	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-112-083	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-085	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-087	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-088	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-089	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-090	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-091	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-092	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-093	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-094	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-095	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-096	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-097	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-098	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-100	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-101	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-102	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-103	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-104	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-112-105	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-112-106	0.00	19.63	0.00	19.63	0.00	0.00	19.63

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
07-00-033-112-107	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-108	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-109	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-110	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-111	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-112	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-113	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-114	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-115	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-116	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-002	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-113-003	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-113-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-113-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-113-007	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-008	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-009	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-010	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-011	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-012	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-013	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-014	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-015	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-016	0.00	19.46	19.46	38.92	0.00	0.00	38.92
07-00-033-113-017	0.00	19.46	0.00	19.46	0.00	0.00	19.46

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
07-00-033-113-018	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-019	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-020	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-021	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-023	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-024	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-025	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-026	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-027	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-028	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-029	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-030	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-031	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-032	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-033	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-034	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-035	0.00	21.69	21.68	43.37	0.00	0.00	43.37
07-00-033-113-036	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-038	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-039	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-040	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-041	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-042	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-043	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-114-001	0.00	21.43	0.00	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
07-00-033-114-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-016	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-017	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-018	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-019	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-020	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-021	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-023	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-024	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-025	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-026	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-027	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-028	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-029	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-005	0.00	21.43	0.00	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
07-00-033-115-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-008	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-115-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-013	23.57	21.43	0.00	45.00	0.00	0.00	45.00
07-00-033-115-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-019	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-020	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-021	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-022	0.00	26.95	26.95	53.90	0.00	0.00	53.90
07-00-033-115-024	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-025	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-031	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-032	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-033	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-034	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-035	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-036	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-037	0.00	19.46	0.00	19.46	0.00	0.00	19.46

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
07-00-033-115-038	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-039	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-040	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-041	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-042	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-043	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-044	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-045	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-046	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-115-047	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-115-048	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-049	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-050	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-051	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-053	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-054	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-055	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-056	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-057	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-058	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-059	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-060	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-061	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-062	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-063	0.00	19.64	0.00	19.64	0.00	0.00	19.64

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
07-00-033-116-001	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-116-002	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-116-005	21.10	21.10	0.00	42.20	0.00	0.00	42.20
07-00-033-116-007	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-008	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-009	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-010	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-011	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-012	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-013	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-014	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-015	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-016	0.00	21.10	21.10	42.20	0.00	0.00	42.20
07-00-033-116-017	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-018	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-019	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-020	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-021	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-116-022	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-023	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-024	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-025	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-026	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-027	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-028	0.00	19.63	0.00	19.63	0.00	0.00	19.63

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
07-00-033-116-029	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-030	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-031	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-032	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-116-033	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-116-034	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-035	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-117-001	0.00	26.95	26.95	53.90	0.00	0.00	53.90
07-00-033-117-002	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-117-003	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-117-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-010	23.57	21.43	0.00	45.00	0.00	0.00	45.00
07-00-033-117-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-025	0.00	122.04	0.00	122.04	0.00	0.00	122.04
07-00-033-117-026	0.00	21.49	0.00	21.49	0.00	0.00	21.49

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
07-00-033-117-027	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-117-028	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-117-029	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-118-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-124-001	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-003	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-004	29.73	27.03	0.00	56.76	0.00	0.00	56.76
07-00-033-124-005	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-006	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-034-000-098	0.00	179.55	0.00	179.55	0.00	0.00	179.55
07-00-034-000-121	0.00	754.56	0.00	754.56	0.00	0.00	754.56
07-00-034-000-130	0.00	149.84	0.00	149.84	0.00	0.00	149.84
07-00-034-000-136	0.00	33.23	0.00	33.23	0.00	0.00	33.23
07-00-034-000-137	0.00	170.39	0.00	170.39	0.00	0.00	170.39
07-00-035-102-076	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-077	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-078	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-079	0.00	67.39	0.00	67.39	0.00	0.00	67.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-081	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-103	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-104	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-105	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-106	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-107	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-108	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-109	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-110	0.00	31.36	31.36	62.72	0.00	0.00	62.72
07-00-035-102-111	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-112	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-113	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-114	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-115	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-116	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-117	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-118	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-119	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-120	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-121	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-122	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-123	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-124	0.00	31.32	0.00	31.32	0.00	0.00	31.32
07-00-035-102-127	0.00	1,363.58	0.00	1,363.58	0.00	0.00	1,363.58
07-00-035-102-130	0.00	33.88	0.00	33.88	0.00	0.00	33.88

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
07-00-035-102-131	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-132	71.14	33.88	33.87	138.89	0.00	0.00	138.89
07-00-035-102-133	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-134	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-135	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-136	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-138	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-139	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-141	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-142	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-143	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-144	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-145	0.00	33.88	33.87	67.75	0.00	0.00	67.75
07-00-035-102-147	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-148	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-149	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-150	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-152	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-153	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-154	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-155	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-156	37.26	33.88	0.00	71.14	0.00	0.00	71.14
07-00-035-102-157	37.26	33.88	0.00	71.14	0.00	0.00	71.14
07-00-035-102-158	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-159	0.00	33.88	0.00	33.88	0.00	0.00	33.88

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
07-00-035-102-161	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-162	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-163	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-164	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-165	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-167	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-168	71.14	33.88	0.00	105.02	0.00	0.00	105.02
07-00-035-102-169	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-170	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-171	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-172	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-173	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-174	0.00	33.88	0.28	34.16	0.00	0.00	34.16
07-00-035-102-175	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-176	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-179	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-180	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-181	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-182	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-183	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-184	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-185	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-186	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-187	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-188	0.00	60.11	0.00	60.11	0.00	0.00	60.11

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
07-00-035-102-189	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-190	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-191	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-193	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-194	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-196	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-197	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-198	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-199	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-200	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-201	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-202	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-203	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-204	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-205	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-206	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-207	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-104-002	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-006	0.00	67.39	67.39	134.78	0.00	0.00	134.78
07-00-035-104-013	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-017	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-018	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-019	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-020	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-021	0.00	53.01	53.01	106.02	0.00	0.00	106.02

**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
07-00-035-104-022	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-024	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-025	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-031	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-033	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-035	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-037	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-038	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-039	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-040	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-041	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-042	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-043	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-045	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-049	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-050	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-051	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-036-000-054	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-056	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-058	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-059	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-061	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-062	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-063	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-065	0.00	41.95	0.00	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
07-00-036-000-066	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-077	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-079	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-082	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-098	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-099	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-115	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-116	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-117	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-118	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-140	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-145	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-147	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-148	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-149	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-150	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-161	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-163	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-165	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-166	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-177	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-179	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-180	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-181	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-182	0.00	41.95	0.00	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
07-00-036-000-184	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-185	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-189	38.04	38.04	0.00	76.08	0.00	0.00	76.08
07-00-036-000-192	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-193	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-194	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-246	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-247	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-252	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-254	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-255	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-257	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-260	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-261	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-262	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-263	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-265	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-267	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-268	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-270	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-271	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-277	0.00	14.12	0.00	14.12	0.00	0.00	14.12
07-00-036-000-279	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-280	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-281	0.00	38.04	0.00	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
07-00-036-000-282	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-283	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-284	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-285	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-286	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-287	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-001	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-701-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-003	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-702-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-702-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-004	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-703-005	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-006	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-003	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-704-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-006	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-008	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-004	0.00	38.04	38.04	76.08	0.00	0.00	76.08

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
07-00-036-707-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-708-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-003	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-710-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-710-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-037-000-072	0.00	51.46	0.00	51.46	0.00	0.00	51.46
07-00-037-000-073	0.00	51.46	0.00	51.46	0.00	0.00	51.46
07-00-037-000-074	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-075	0.00	36.63	36.63	73.26	0.00	0.00	73.26
07-00-037-000-076	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-077	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-078	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-079	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-080	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-081	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-082	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-083	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-084	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-085	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-086	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-087	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-088	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-089	0.00	36.72	0.00	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
07-00-037-000-090	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-091	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-093	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-094	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-095	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-096	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-097	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-098	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-099	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-100	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-101	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-102	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-103	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-104	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-105	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-106	0.00	36.72	36.72	73.44	0.00	0.00	73.44
07-00-037-000-427	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-428	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-429	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-430	0.00	19.35	19.35	38.70	0.00	0.00	38.70
07-00-037-000-431	21.29	19.35	0.00	40.64	0.00	0.00	40.64
07-00-037-000-432	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-433	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-434	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-435	0.00	19.35	19.35	38.70	0.00	0.00	38.70

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
07-00-037-000-436	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-437	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-438	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-439	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-440	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-441	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-443	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-653	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-654	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-655	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-656	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-657	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-658	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-659	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-660	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-661	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-662	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-663	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-664	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-665	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-666	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-667	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-668	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-669	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-670	0.00	19.34	0.00	19.34	0.00	0.00	19.34

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
07-00-037-000-671	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-672	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-673	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-674	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-675	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-676	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-677	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-678	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-679	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-680	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-683	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-684	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-685	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-686	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-687	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-688	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-689	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-690	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-691	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-692	0.00	16.59	16.59	33.18	0.00	0.00	33.18
07-00-037-000-693	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-694	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-695	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-697	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-698	0.00	16.59	0.00	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
07-00-037-000-699	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-700	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-701	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-702	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-703	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-704	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-705	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-706	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-707	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-708	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-709	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-710	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-711	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-712	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-713	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-714	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-795	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-796	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-797	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-798	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-799	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-800	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-801	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-802	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-803	0.00	16.75	0.00	16.75	0.00	0.00	16.75

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
07-00-037-000-804	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-805	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-806	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-807	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-808	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-809	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-810	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-811	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-812	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-813	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-814	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-815	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-816	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-817	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-818	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-819	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-820	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-821	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-822	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-823	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-824	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-825	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-826	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-827	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-828	0.00	16.75	0.00	16.75	0.00	0.00	16.75

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
07-00-037-000-829	0.00	1.64	1.63	3.27	0.00	0.00	3.27
07-00-037-000-894	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-895	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-896	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-897	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-899	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-900	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-901	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-902	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-903	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-904	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-905	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-906	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-907	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-908	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-909	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-910	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-912	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-913	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-914	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-915	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-916	0.00	16.40	0.00	16.40	0.00	0.00	16.40
07-00-037-000-917	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-918	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-919	0.00	18.28	0.00	18.28	0.00	0.00	18.28

**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
07-00-037-000-920	0.00	18.28	18.27	36.55	0.00	0.00	36.55
07-00-037-000-921	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-922	0.00	18.29	0.00	18.29	0.00	0.00	18.29
07-00-037-000-923	0.00	18.29	0.00	18.29	0.00	0.00	18.29
07-00-037-000-924	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-925	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-926	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-927	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-928	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-929	0.00	1,038.17	1,038.17	2,076.34	0.00	0.00	2,076.34
07-00-038-000-136	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-137	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-138	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-139	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-141	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-142	0.00	43.42	0.00	43.42	0.00	0.00	43.42
07-00-038-000-143	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-144	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-146	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-167	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-168	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-178	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-182	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-183	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-184	0.00	63.36	0.00	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
07-00-038-000-185	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-186	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-187	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-188	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-190	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-191	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-193	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-194	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-195	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-196	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-197	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-198	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-200	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-201	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-202	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-203	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-204	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-205	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-208	69.70	63.36	0.00	133.06	0.00	0.00	133.06
07-00-038-000-209	0.00	63.36	0.01	63.37	0.00	0.00	63.37
07-00-038-000-218	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-219	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-220	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-222	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-223	0.00	63.36	0.00	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
07-00-038-000-224	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-225	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-226	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-227	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-228	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-229	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-230	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-231	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-232	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-233	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-234	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-235	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-236	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-237	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-238	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-239	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-240	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-241	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-242	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-243	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-245	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-246	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-247	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-248	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-249	0.00	63.36	0.00	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
07-00-038-000-250	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-251	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-252	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-254	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-304	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-326	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-327	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-328	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-329	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-039-000-013	0.00	253.06	0.00	253.06	0.00	0.00	253.06
07-00-039-000-019	0.00	119.63	0.00	119.63	0.00	0.00	119.63
07-00-039-000-085	0.00	9.05	9.05	18.10	0.00	0.00	18.10
07-00-039-000-086	0.00	328.44	328.44	656.88	0.00	0.00	656.88
07-00-039-000-087	0.00	360.09	360.09	720.18	0.00	0.00	720.18
07-00-039-000-088	0.00	307.35	307.35	614.70	0.00	0.00	614.70
07-00-040-000-036	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-059	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-060	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-061	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-062	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-064	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-065	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-066	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-067	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-068	0.00	24.08	0.00	24.08	0.00	0.00	24.08

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
07-00-040-000-069	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-070	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-071	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-072	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-075	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-076	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-077	26.48	24.08	0.00	50.56	0.00	0.00	50.56
07-00-040-000-078	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-079	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-080	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-081	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-082	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-083	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-084	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-085	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-086	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-087	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-088	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-089	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-090	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-091	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-092	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-093	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-094	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-095	0.00	24.08	0.00	24.08	0.00	0.00	24.08

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
07-00-040-000-096	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-097	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-102	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-103	26.61	0.00	0.00	26.61	0.00	0.00	26.61
07-00-040-000-104	26.61	24.19	0.00	50.80	0.00	0.00	50.80
07-00-040-000-105	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-106	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-107	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-108	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-109	0.00	24.19	24.19	48.38	0.00	0.00	48.38
07-00-040-000-110	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-111	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-112	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-113	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-114	26.61	24.19	0.00	50.80	-2.42	0.00	48.38
07-00-040-000-115	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-116	24.19	24.19	0.00	48.38	0.00	0.00	48.38
07-00-040-000-117	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-118	24.19	24.19	0.00	48.38	0.00	0.00	48.38
07-00-040-000-119	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-120	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-121	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-122	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-123	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-124	0.00	24.19	0.00	24.19	0.00	0.00	24.19

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
07-00-040-000-125	24.19	24.19	0.00	48.38	0.00	0.00	48.38
07-00-040-000-126	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-127	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-128	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-129	26.61	24.19	0.00	50.80	0.00	0.00	50.80
07-00-040-000-130	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-131	24.19	24.19	0.00	48.38	0.00	0.00	48.38
07-00-040-000-132	27.05	24.19	0.00	51.24	0.00	0.00	51.24
07-00-040-000-133	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-134	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-135	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-136	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-137	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-138	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-139	26.61	24.19	24.19	74.99	0.00	0.00	74.99
07-00-040-000-140	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-142	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-143	0.00	24.19	24.19	48.38	0.00	0.00	48.38
07-00-040-000-144	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-145	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-146	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-147	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-148	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-151	0.00	438.90	0.00	438.90	0.00	0.00	438.90
07-00-042-101-032	0.00	27.34	0.00	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
07-00-042-101-036	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-037	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-038	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-039	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-041	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-042	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-043	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-044	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-048	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-101-049	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-050	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-051	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-053	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-054	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-055	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-056	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-057	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-058	0.00	36.20	36.20	72.40	0.00	0.00	72.40
07-00-042-101-059	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-060	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-061	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-062	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-063	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-064	0.00	36.20	0.00	36.20	0.00	0.00	36.20

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
07-00-042-101-065	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-067	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-068	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-069	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-070	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-071	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-072	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-073	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-074	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-075	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-076	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-077	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-078	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-079	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-080	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-081	35.83	32.57	0.00	68.40	0.00	0.00	68.40
07-00-042-101-082	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-083	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-084	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-085	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-086	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-087	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-088	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-089	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-090	0.00	32.57	0.00	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
07-00-042-101-091	35.83	32.57	0.00	68.40	0.00	0.00	68.40
07-00-042-101-092	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-093	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-094	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-095	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-096	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-097	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-098	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-099	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-100	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-101	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-102	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-103	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-104	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-105	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-106	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-107	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-108	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-109	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-110	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-102-001	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-008	0.00	36.66	0.00	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
07-00-042-102-009	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-010	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-011	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-013	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-015	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-016	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-024	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-011	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-013	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-103-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-015	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-019	0.00	36.66	0.00	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
07-00-042-103-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-021	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-024	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-028	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-011	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-012	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-013	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-015	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-016	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-018	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-028	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-030	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-031	0.00	32.57	32.57	65.14	0.00	0.00	65.14
07-00-042-104-033	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-034	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-035	0.00	32.57	0.00	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
07-00-042-104-036	0.00	32.57	0.00	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	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-040	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-041	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-042	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-002	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-105-003	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-105-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-006	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-011	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-012	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-014	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-015	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-016	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-017	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-106-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-106-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-106-013	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-106-014	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-107-003	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-008	0.00	36.66	0.00	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
07-00-042-107-009	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-010	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-013	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-016	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-018	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-023	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-107-026	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-017	39.07	35.52	0.00	74.59	0.00	0.00	74.59
07-00-042-108-018	0.00	35.52	35.52	71.04	0.00	0.00	71.04
07-00-042-108-019	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-020	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-021	0.00	35.52	35.52	71.04	0.00	0.00	71.04
07-00-042-108-022	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-023	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-024	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-025	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-026	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-027	0.00	32.57	0.00	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
07-00-042-108-028	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-029	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-030	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-031	35.83	32.57	0.00	68.40	0.00	0.00	68.40
07-00-042-108-032	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-033	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-034	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-035	0.00	32.57	32.57	65.14	0.00	0.00	65.14
07-00-042-108-036	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-037	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-038	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-039	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-040	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-041	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-042	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-043	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-044	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-045	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-046	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-047	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-048	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-049	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-050	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-051	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-052	0.00	32.57	0.00	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
07-00-042-108-053	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-055	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-003	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-006	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-008	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-018	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-019	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-020	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-002	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-003	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-012	39.71	35.52	0.00	75.23	0.00	0.00	75.23
07-00-042-110-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-015	0.00	35.52	0.00	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
07-00-042-110-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-002	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-111-003	0.00	35.52	35.52	71.04	0.00	0.00	71.04
07-00-042-111-004	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-006	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-007	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-008	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-009	0.00	35.52	35.52	71.04	0.00	0.00	71.04
07-00-042-111-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-001	39.07	35.52	0.00	74.59	0.00	0.00	74.59
07-00-042-112-002	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-003	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-004	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-113-001	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-004	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-005	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-006	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-007	0.00	27.34	0.00	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
07-00-042-113-008	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-009	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-010	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-011	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-012	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-013	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-014	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-015	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-016	0.00	27.34	27.34	54.68	0.00	0.00	54.68
07-00-042-113-017	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-018	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-019	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-021	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-024	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-025	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-026	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-027	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-028	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-029	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-030	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-034	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-035	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-036	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-037	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-038	0.00	14.47	14.47	28.94	0.00	0.00	28.94

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
07-00-042-113-039	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-040	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-041	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-042	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-043	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-044	0.00	14.47	14.47	28.94	0.00	0.00	28.94
07-00-042-113-045	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-046	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-047	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-048	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-049	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-050	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-051	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-052	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-053	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-054	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-114-002	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-003	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-004	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-005	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-008	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-009	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-010	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-011	73.78	0.00	0.00	73.78	0.00	0.00	73.78
07-00-042-114-014	0.00	67.07	0.00	67.07	0.00	0.00	67.07

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
07-00-042-114-015	0.00	67.07	67.07	134.14	0.00	0.00	134.14
07-00-042-115-002	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-003	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-004	30.07	27.34	0.00	57.41	0.00	0.00	57.41
07-00-042-115-006	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-007	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-008	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-009	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-010	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-011	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-016	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-017	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-018	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-019	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-021	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-022	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-025	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-026	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-028	0.00	45.29	0.00	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
07-00-042-115-029	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-030	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-033	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-034	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-036	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-037	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-038	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-039	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-041	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-044	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-045	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-046	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-047	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-048	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-049	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-050	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-051	127.34	0.00	0.00	127.34	0.00	0.00	127.34
07-00-042-115-052	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-053	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-054	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-055	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-056	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-057	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-058	0.00	67.07	0.00	67.07	0.00	0.00	67.07

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
07-00-042-115-059	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-060	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-061	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-066	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-068	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-069	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-070	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-071	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-072	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-074	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-075	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-076	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-077	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-078	0.00	27.34	27.34	54.68	0.00	0.00	54.68
07-00-042-115-079	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-080	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-081	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-085	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-086	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-087	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-088	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-089	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-090	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-091	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-092	0.00	26.54	0.00	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
07-00-042-115-093	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-094	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-095	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-096	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-097	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-098	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-099	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-100	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-101	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-102	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-103	0.00	26.54	26.54	53.08	0.00	0.00	53.08
07-00-042-115-104	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-105	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-108	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-109	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-110	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-111	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-112	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-113	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-114	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-115	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-117	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-118	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-119	0.00	12.56	0.00	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
07-00-042-115-120	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-121	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-122	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-123	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-124	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-125	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-126	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-127	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-132	12,101.16	1,111.49	1,111.49	14,324.14	0.00	0.00	14,324.14
07-00-042-115-137	0.00	21.60	0.00	21.60	0.00	0.00	21.60
07-00-042-115-138	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-139	0.00	11.58	11.57	23.15	0.00	0.00	23.15
07-00-042-115-140	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-141	0.00	11.58	11.57	23.15	0.00	0.00	23.15
07-00-042-115-142	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-143	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-144	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-145	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-146	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-147	0.00	33.76	33.76	67.52	0.00	0.00	67.52
07-00-042-115-148	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-149	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-150	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-116-002	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-003	0.00	14.47	0.00	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
07-00-042-116-004	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-005	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-006	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-007	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-008	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-009	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-010	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-011	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-017	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-018	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-019	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-024	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-025	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-026	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-028	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-029	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-030	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-031	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-032	0.00	45.29	0.00	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
07-00-042-116-033	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-034	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-035	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-036	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-037	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-039	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-042	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-043	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-117-001	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-002	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-003	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-005	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-006	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-008	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-001	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-002	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-003	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-004	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-005	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-006	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-043-101-025	0.00	2,119.34	2,119.34	4,238.68	0.00	0.00	4,238.68
07-00-043-102-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-004	0.00	38.75	0.00	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
07-00-043-102-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-008	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-015	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-018	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-020	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-022	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-023	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-024	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-026	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-029	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-030	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-031	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-032	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-034	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-038	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-041	89.52	0.09	0.00	89.61	0.00	0.00	89.61
07-00-043-102-042	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-043	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-047	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-048	0.00	38.75	0.00	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
07-00-043-102-050	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-052	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-053	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-055	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-057	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-059	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-060	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-061	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-012	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-016	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-023	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-025	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-027	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-047	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-048	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-050	0.00	42.21	0.00	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
07-00-043-103-051	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-053	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-055	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-056	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-057	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-058	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-059	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-062	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-063	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-064	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-065	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-066	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-067	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-068	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-070	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-071	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-077	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-078	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-080	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-081	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-083	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-084	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-085	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-089	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-090	0.00	69.80	0.00	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
07-00-043-104-003	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-006	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-008	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-010	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-015	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-016	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-017	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-018	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-104-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-023	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-024	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-026	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-033	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-034	0.00	42.21	0.00	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
07-00-043-104-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-038	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-039	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-104-040	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-041	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-042	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-045	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-046	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-052	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-053	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-054	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-055	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-056	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-057	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-058	46.43	42.21	0.00	88.64	0.00	0.00	88.64
07-00-043-104-059	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-066	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-003	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-004	0.00	42.21	0.00	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
07-00-043-105-005	46.43	0.00	0.00	46.43	-4.22	0.00	42.21
07-00-043-105-006	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-008	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-013	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-016	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-018	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-020	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-021	255.16	42.21	0.00	297.37	0.00	0.00	297.37
07-00-043-105-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-023	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-025	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-026	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-030	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-036	0.00	42.21	0.00	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
07-00-043-105-037	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-038	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-039	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-040	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-041	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-042	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-043	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-045	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-046	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-050	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-051	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-105-052	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-054	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-002	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-015	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-017	0.00	42.21	0.00	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
07-00-043-106-018	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-020	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-029	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-107-001	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-005	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-008	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-012	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-107-013	0.00	38.75	38.75	77.50	0.00	0.00	77.50

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
07-00-043-108-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-005	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-013	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-014	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-016	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-044-104-019	0.00	69.37	69.37	138.74	0.00	0.00	138.74
07-00-044-104-020	0.00	69.37	69.37	138.74	0.00	0.00	138.74
07-00-044-104-021	0.00	69.37	69.37	138.74	0.00	0.00	138.74
	25,662.28	92,581.80	9,218.75	127,462.83	-7.35	0.00	127,455.48

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	359.57	0.00	359.57	0.00	0.00	359.57
07-00-014-105-118	0.00	347.06	0.00	347.06	0.00	0.00	347.06
07-00-045-101-049	0.00	347.06	0.00	347.06	0.00	0.00	347.06
07-00-045-110-032	0.00	359.57	0.00	359.57	0.00	0.00	359.57
07-00-046-104-008	0.00	347.06	0.00	347.06	0.00	0.00	347.06

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
07-00-046-105-004	0.00	359.57	0.00	359.57	0.00	0.00	359.57
	0.00	2,119.89	0.00	2,119.89	0.00	0.00	2,119.89

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	55.95	0.00	55.95	0.00	0.00	55.95
07-00-004-109-004	0.00	55.95	0.00	55.95	0.00	0.00	55.95
07-00-028-101-173	904.60	0.00	0.00	904.60	0.00	0.00	904.60
	904.60	111.90	0.00	1,016.50	0.00	0.00	1,016.50

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	359.56	0.00	359.56	0.00	0.00	359.56
07-00-045-110-016	0.00	368.54	0.00	368.54	0.00	0.00	368.54
07-00-046-106-016	0.00	368.54	0.00	368.54	0.00	0.00	368.54
	0.00	1,096.64	0.00	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	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-032	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-044	0.00	247.23	0.00	247.23	0.00	0.00	247.23
07-00-002-102-050	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-051	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-003-102-090	0.00	281.13	0.00	281.13	0.00	0.00	281.13
	0.00	1,543.00	0.00	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	126.28	0.00	126.28	0.00	0.00	126.28
	0.00	126.28	0.00	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	283.63	253.67	0.00	537.30	0.00	0.00	537.30
07-00-012-102-034	0.00	119.10	0.00	119.10	0.00	0.00	119.10
07-00-046-103-024	0.00	370.85	0.00	370.85	0.00	0.00	370.85
	283.63	743.62	0.00	1,027.25	0.00	0.00	1,027.25

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	1,745.74	1,745.74	0.00	3,491.48	0.00	0.00	3,491.48
07-00-003-102-090	0.00	3,079.28	0.00	3,079.28	0.00	0.00	3,079.28
	1,745.74	4,825.02	0.00	6,570.76	0.00	0.00	6,570.76

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	429.81	0.00	0.00	429.81	0.00	0.00	429.81
	429.81	0.00	0.00	429.81	0.00	0.00	429.81

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	343.54	0.00	343.54	0.00	0.00	343.54
	0.00	343.54	0.00	343.54	0.00	0.00	343.54

Project # 30205 - NRC, Sew Tap-In, 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-026-102-001	0.00	445.97	0.00	445.97	0.00	0.00	445.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30205 - NRC, Sew Tap-In, 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-029-000-007	0.00	439.44	0.00	439.44	0.00	0.00	439.44
07-00-035-101-024	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-035-101-025	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-035-103-017	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-035-103-018	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-035-103-024	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-035-103-038	0.00	445.97	0.00	445.97	0.00	0.00	445.97
	0.00	3,561.23	0.00	3,561.23	0.00	0.00	3,561.23

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
07-00-042-115-132	71.56	0.00	0.00	71.56	0.00	0.00	71.56
	71.56	0.00	0.00	71.56	0.00	0.00	71.56

Project # 40204 - NRC, Nuisance, Cert 12/17/14 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	1,930.96	0.00	0.00	1,930.96	0.00	0.00	1,930.96
	1,930.96	0.00	0.00	1,930.96	0.00	0.00	1,930.96

Project # 40223 - NRC, Nuisance, Cert 5/13/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	871.06	0.00	0.00	871.06	0.00	0.00	871.06
	871.06	0.00	0.00	871.06	0.00	0.00	871.06

Project # 40245 - NRC, Nuisance, Cert 7/30/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	871.06	0.00	0.00	871.06	0.00	0.00	871.06
	871.06	0.00	0.00	871.06	0.00	0.00	871.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

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
07-00-028-101-173	278.76	0.00	0.00	278.76	0.00	0.00	278.76
	278.76	0.00	0.00	278.76	0.00	0.00	278.76

Project # 40263 - NRC, Nuisance, Cert 9/11/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-107-040	287.17	0.00	0.00	287.17	0.00	0.00	287.17
	287.17	0.00	0.00	287.17	0.00	0.00	287.17

Project # 40289 - NRC, Nuisance, Cert 1/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	185.23	0.00	0.00	185.23	0.00	0.00	185.23
	185.23	0.00	0.00	185.23	0.00	0.00	185.23

Project # 40310 - NRC, Nuisance, Cert 6/1/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	203.76	0.00	0.00	203.76	0.00	0.00	203.76
	203.76	0.00	0.00	203.76	0.00	0.00	203.76

Project # 40316 - NRC, Nuisance, Several Certs for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	203.76	0.00	0.00	203.76	0.00	0.00	203.76
	203.76	0.00	0.00	203.76	0.00	0.00	203.76

Project # 40329 - NRC, Nuisance, Aug&Sept 16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	372.30	0.00	0.00	372.30	0.00	0.00	372.30
	372.30	0.00	0.00	372.30	0.00	0.00	372.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40373 - NRC, Nuisance, June Certs, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	464.88	0.00	0.00	464.88	0.00	0.00	464.88
	464.88	0.00	0.00	464.88	0.00	0.00	464.88

Project # 40468 - NRC, Nuisance, Sept 2018, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	347.88	0.00	0.00	347.88	0.00	0.00	347.88
	347.88	0.00	0.00	347.88	0.00	0.00	347.88

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
07-00-042-115-132	639.65	0.00	0.00	639.65	0.00	0.00	639.65
	639.65	0.00	0.00	639.65	0.00	0.00	639.65

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
07-00-028-101-173	5,575.35	0.00	0.00	5,575.35	0.00	0.00	5,575.35
	5,575.35	0.00	0.00	5,575.35	0.00	0.00	5,575.35

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
07-00-028-101-173	181.52	0.00	0.00	181.52	0.00	0.00	181.52
	181.52	0.00	0.00	181.52	0.00	0.00	181.52

Project # 40532 - NRC, Nuisance, Cert 8/27/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-173	192.88	0.00	0.00	192.88	0.00	0.00	192.88
	192.88	0.00	0.00	192.88	0.00	0.00	192.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40582 - NRC, Nuisance, Cert 7/20/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-003-102-013	292.98	0.00	0.00	292.98	0.00	0.00	292.98
07-00-008-112-037	130.28	0.00	0.00	130.28	0.00	0.00	130.28
07-00-008-112-038	245.18	0.00	0.00	245.18	0.00	0.00	245.18
07-00-008-115-022	259.08	0.00	0.00	259.08	0.00	0.00	259.08
07-00-008-115-109	571.20	0.00	0.00	571.20	0.00	0.00	571.20
07-00-009-101-008	243.48	0.00	0.00	243.48	0.00	0.00	243.48
07-00-039-000-078	363.53	0.00	0.00	363.53	0.00	0.00	363.53
	2,105.73	0.00	0.00	2,105.73	0.00	0.00	2,105.73

Project # 40592 - NRC, Nuisance, Cert 9/2/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-022	477.56	0.00	0.00	477.56	0.00	0.00	477.56
	477.56	0.00	0.00	477.56	0.00	0.00	477.56

Project # 40597 - NRC, Nuisance, Cer 9/17/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-104-074	131.17	0.00	0.00	131.17	0.00	0.00	131.17
	131.17	0.00	0.00	131.17	0.00	0.00	131.17

Project # 40604 - NRC, Nuisance, Cert 9/25/2020 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-009-101-008	129.04	0.00	0.00	129.04	0.00	0.00	129.04
	129.04	0.00	0.00	129.04	0.00	0.00	129.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 40614 - NRC, Nuisance, Cert 11/2/20 for 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-007-106-068	474.87	0.00	0.00	474.87	0.00	0.00	474.87
	474.87	0.00	0.00	474.87	0.00	0.00	474.87
Totals for: 55610	45,022.21	107,052.92	9,218.75	161,293.88	-7.35	0.00	161,286.53

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	44.16	0.00	44.16	0.00	0.00	44.16
09-00-084-101-096	0.00	19.63	19.62	39.25	0.00	0.00	39.25
09-00-084-108-012	0.00	109.17	0.00	109.17	0.00	0.00	109.17
09-00-084-110-043	0.00	30.66	0.00	30.66	0.00	0.00	30.66
09-00-085-101-028	0.00	211.83	0.00	211.83	0.00	0.00	211.83
09-00-085-101-029	0.00	101.71	0.00	101.71	0.00	0.00	101.71
09-00-085-101-048	0.00	19.63	0.00	19.63	0.00	0.00	19.63
09-00-085-102-010	0.00	23.48	23.48	46.96	0.00	0.00	46.96
09-00-085-102-011	0.00	26.76	26.75	53.51	0.00	0.00	53.51
09-00-085-102-025	0.00	72.70	0.00	72.70	0.00	0.00	72.70
09-00-085-102-032	0.00	88.14	0.00	88.14	0.00	0.00	88.14
09-00-085-103-013	0.00	54.27	54.26	108.53	0.00	0.00	108.53
09-00-085-103-022	0.00	131.34	0.00	131.34	0.00	0.00	131.34
09-00-085-103-025	0.00	120.97	0.00	120.97	0.00	0.00	120.97
09-00-085-103-028	0.00	22.32	0.00	22.32	0.00	0.00	22.32
09-00-085-104-036	0.00	80.25	0.00	80.25	0.00	0.00	80.25
09-00-085-105-013	0.00	61.55	0.00	61.55	0.00	0.00	61.55
09-00-085-105-038	0.00	85.86	0.00	85.86	0.00	0.00	85.86

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
09-00-085-106-012	0.00	134.83	0.00	134.83	0.00	0.00	134.83
09-00-085-107-044	0.00	19.27	0.00	19.27	0.00	0.00	19.27
09-00-085-108-023	0.00	48.39	0.00	48.39	0.00	0.00	48.39
09-00-085-108-065	95.81	87.10	0.00	182.91	0.00	0.00	182.91
09-00-085-108-080	0.00	16.06	0.00	16.06	0.00	0.00	16.06
09-00-085-109-009	0.00	87.27	0.00	87.27	0.00	0.00	87.27
09-00-085-109-010	0.00	65.01	0.00	65.01	0.00	0.00	65.01
09-00-085-109-020	0.00	14.72	0.00	14.72	0.00	0.00	14.72
09-00-085-109-028	0.00	20.74	0.00	20.74	0.00	0.00	20.74
09-00-085-109-040	0.00	79.50	79.50	159.00	0.00	0.00	159.00
09-00-095-101-005	0.00	149.63	0.00	149.63	0.00	0.00	149.63
09-00-095-101-006	350.60	0.00	0.00	350.60	0.00	0.00	350.60
09-00-095-101-008	0.00	17.17	0.00	17.17	0.00	0.00	17.17
09-00-095-103-055	0.00	27.65	0.00	27.65	0.00	0.00	27.65
09-00-095-103-060	0.00	25.92	0.00	25.92	0.00	0.00	25.92
09-00-095-103-071	0.00	41.48	0.00	41.48	0.00	0.00	41.48
09-00-095-108-030	0.00	69.28	0.00	69.28	0.00	0.00	69.28
09-00-095-108-041	0.00	75.17	0.00	75.17	0.00	0.00	75.17
	446.41	2,283.62	203.61	2,933.64	0.00	0.00	2,933.64

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-110-009	0.00	17.96	17.96	35.92	0.00	0.00	35.92
09-00-076-101-056	0.00	64.19	0.00	64.19	0.00	0.00	64.19
09-00-076-103-034	0.00	43.05	0.00	43.05	0.00	0.00	43.05
09-00-076-103-073	0.00	37.08	0.00	37.08	0.00	0.00	37.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-112-044	0.00	20.03	0.00	20.03	0.00	0.00	20.03
09-00-085-112-080	0.00	33.78	0.00	33.78	0.00	0.00	33.78
09-00-085-113-004	0.00	90.09	0.00	90.09	0.00	0.00	90.09
09-00-085-113-005	0.00	25.48	0.00	25.48	0.00	0.00	25.48
09-00-085-113-011	0.00	84.52	84.51	169.03	0.00	0.00	169.03
09-00-085-113-020	0.00	68.46	0.00	68.46	0.00	0.00	68.46
09-00-085-113-026	0.00	87.83	0.00	87.83	0.00	0.00	87.83
09-00-086-103-002	0.00	45.05	0.00	45.05	0.00	0.00	45.05
09-00-086-103-004	128.59	0.00	0.00	128.59	0.00	0.00	128.59
09-00-086-103-005	0.00	28.39	0.00	28.39	0.00	0.00	28.39
09-00-086-103-006	0.00	26.22	0.00	26.22	0.00	0.00	26.22
09-00-086-103-007	0.00	30.58	0.00	30.58	0.00	0.00	30.58
09-00-086-103-026	0.00	45.56	0.00	45.56	0.00	0.00	45.56
09-00-086-103-028	0.00	23.07	0.00	23.07	0.00	0.00	23.07
09-00-086-103-040	0.00	441.12	0.00	441.12	0.00	0.00	441.12
09-00-086-104-003	0.00	31.31	0.00	31.31	0.00	0.00	31.31
09-00-086-105-005	0.00	40.04	0.00	40.04	0.00	0.00	40.04
09-00-086-107-014	0.00	39.53	0.00	39.53	0.00	0.00	39.53
09-00-095-104-006	0.00	83.12	0.00	83.12	0.00	0.00	83.12
09-00-095-104-011	0.00	91.76	91.76	183.52	0.00	0.00	183.52
09-00-095-104-012	202.00	27.31	0.00	229.31	0.00	0.00	229.31
09-00-095-104-013	0.00	32.18	0.00	32.18	0.00	0.00	32.18
09-00-095-104-016	0.00	87.83	0.00	87.83	0.00	0.00	87.83
09-00-095-107-023	0.00	18.57	0.00	18.57	0.00	0.00	18.57
09-00-095-107-034	0.00	28.60	0.00	28.60	0.00	0.00	28.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-108-017	0.00	27.55	0.00	27.55	0.00	0.00	27.55
09-00-095-108-042	0.00	57.01	0.00	57.01	0.00	0.00	57.01
09-00-096-101-015	0.00	64.11	0.00	64.11	0.00	0.00	64.11
09-00-096-102-019	173.95	0.00	0.00	173.95	0.00	0.00	173.95
09-00-096-102-022	28.49	0.00	0.00	28.49	0.00	0.00	28.49
09-00-096-102-035	0.00	24.60	0.00	24.60	0.00	0.00	24.60
09-00-096-103-012	0.00	347.46	347.45	694.91	0.00	0.00	694.91
09-00-096-103-034	0.00	22.08	0.00	22.08	0.00	0.00	22.08
09-00-096-104-028	0.00	15.00	0.00	15.00	0.00	0.00	15.00
09-00-096-111-001	0.00	13.52	0.00	13.52	0.00	0.00	13.52
09-00-096-111-002	0.00	18.21	0.00	18.21	0.00	0.00	18.21
09-00-096-111-006	0.00	12.01	12.00	24.01	0.00	0.00	24.01
09-00-096-111-035	0.00	40.52	0.00	40.52	0.00	0.00	40.52
09-00-096-111-036	0.00	11.65	0.00	11.65	0.00	0.00	11.65
09-00-096-113-025	0.00	32.41	0.00	32.41	0.00	0.00	32.41
09-00-096-113-037	0.00	29.12	0.00	29.12	0.00	0.00	29.12
09-00-096-113-051	0.00	67.37	0.00	67.37	0.00	0.00	67.37
09-00-096-113-053	0.00	74.26	0.00	74.26	0.00	0.00	74.26
14-00-006-000-013	0.00	30.03	0.00	30.03	0.00	0.00	30.03
	533.03	2,579.62	553.68	3,666.33	0.00	0.00	3,666.33

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	87.17	12.33	99.50	0.00	0.00	99.50
09-00-086-105-016	0.00	30.06	0.00	30.06	0.00	0.00	30.06
09-00-086-105-027	0.00	56.41	0.00	56.41	0.00	0.00	56.41

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
09-00-086-105-032	0.00	29.08	0.00	29.08	0.00	0.00	29.08
09-00-086-106-004	0.00	34.91	0.00	34.91	0.00	0.00	34.91
09-00-086-106-031	0.00	16.04	0.00	16.04	0.00	0.00	16.04
09-00-086-106-040	0.00	48.56	0.00	48.56	0.00	0.00	48.56
09-00-086-106-041	0.00	10.66	0.00	10.66	0.00	0.00	10.66
09-00-086-107-017	0.00	13.05	0.00	13.05	0.00	0.00	13.05
09-00-086-107-022	0.00	39.08	0.00	39.08	0.00	0.00	39.08
09-00-086-107-023	0.00	16.92	0.00	16.92	0.00	0.00	16.92
09-00-086-108-005	0.00	40.08	0.00	40.08	0.00	0.00	40.08
09-00-086-108-007	0.00	53.12	0.00	53.12	0.00	0.00	53.12
09-00-086-109-005	0.00	30.06	0.00	30.06	0.00	0.00	30.06
09-00-086-109-031	0.00	190.09	0.00	190.09	0.00	0.00	190.09
09-00-086-109-037	0.00	19.58	0.00	19.58	0.00	0.00	19.58
09-00-086-109-040	0.00	65.58	0.00	65.58	0.00	0.00	65.58
09-00-086-109-042	0.00	34.07	0.00	34.07	0.00	0.00	34.07
09-00-086-110-050	149.01	0.00	0.00	149.01	0.00	0.00	149.01
09-00-086-110-051	0.00	18.54	0.00	18.54	0.00	0.00	18.54
09-00-086-111-004	49.04	21.05	21.04	91.13	0.00	0.00	91.13
09-00-086-112-003	59.12	59.12	0.00	118.24	0.00	0.00	118.24
09-00-086-112-012	0.00	126.60	0.00	126.60	0.00	0.00	126.60
09-00-086-112-014	0.00	60.81	60.81	121.62	0.00	0.00	121.62
09-00-086-112-029	0.00	52.88	0.00	52.88	0.00	0.00	52.88
09-00-086-112-031	0.00	77.21	0.00	77.21	0.00	0.00	77.21
09-00-087-101-028	30.25	0.00	0.00	30.25	0.00	0.00	30.25
09-00-087-101-040	0.00	26.44	0.00	26.44	0.00	0.00	26.44

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
09-00-087-102-010	0.00	16.31	0.00	16.31	0.00	0.00	16.31
09-00-087-102-014	0.00	52.36	0.00	52.36	0.00	0.00	52.36
09-00-087-102-016	0.00	13.92	0.00	13.92	0.00	0.00	13.92
09-00-087-103-006	0.00	63.46	0.00	63.46	0.00	0.00	63.46
09-00-087-104-010	0.00	75.15	0.00	75.15	0.00	0.00	75.15
09-00-088-102-001	0.00	26.09	0.00	26.09	0.00	0.00	26.09
09-00-088-103-007	0.00	24.05	0.00	24.05	0.00	0.00	24.05
09-00-088-103-008	0.00	39.08	0.00	39.08	0.00	0.00	39.08
09-00-088-103-016	0.00	65.58	0.00	65.58	0.00	0.00	65.58
09-00-088-103-028	0.00	72.92	0.00	72.92	0.00	0.00	72.92
09-00-088-104-017	58.41	53.10	0.00	111.51	0.00	0.00	111.51
09-00-088-104-025	0.00	122.00	0.00	122.00	0.00	0.00	122.00
09-00-088-105-017	0.00	31.08	0.00	31.08	0.00	0.00	31.08
09-00-088-105-021	0.00	40.08	0.00	40.08	0.00	0.00	40.08
09-00-088-105-022	0.00	25.05	0.00	25.05	0.00	0.00	25.05
09-00-088-105-025	0.00	20.48	0.00	20.48	0.00	0.00	20.48
09-00-088-105-028	0.00	54.10	0.00	54.10	0.00	0.00	54.10
09-00-088-106-006	0.00	61.35	0.00	61.35	0.00	0.00	61.35
09-00-096-105-007	19.03	19.04	0.00	38.07	0.00	0.00	38.07
09-00-096-105-017	0.00	43.11	0.00	43.11	0.00	0.00	43.11
09-00-096-106-006	0.00	13.05	0.00	13.05	0.00	0.00	13.05
09-00-096-106-007	0.00	96.19	0.00	96.19	0.00	0.00	96.19
09-00-096-107-002	0.00	179.35	0.00	179.35	0.00	0.00	179.35
09-00-096-107-006	0.00	126.86	0.00	126.86	0.00	0.00	126.86
09-00-096-107-007	153.38	0.00	0.00	153.38	0.00	0.00	153.38

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
09-00-096-109-002	0.00	44.09	0.00	44.09	0.00	0.00	44.09
09-00-096-109-025	0.00	85.16	0.00	85.16	0.00	0.00	85.16
09-00-096-111-009	0.00	19.04	0.00	19.04	0.00	0.00	19.04
09-00-096-111-024	0.00	35.07	0.00	35.07	0.00	0.00	35.07
09-00-096-111-045	0.00	22.04	22.04	44.08	0.00	0.00	44.08
09-00-096-113-026	0.00	47.53	0.00	47.53	0.00	0.00	47.53
09-00-096-113-031	0.00	91.46	0.00	91.46	0.00	0.00	91.46
09-00-096-113-032	0.00	25.05	0.00	25.05	0.00	0.00	25.05
09-00-096-113-033	0.00	48.66	0.00	48.66	0.00	0.00	48.66
09-00-096-113-035	0.00	31.03	0.00	31.03	0.00	0.00	31.03
09-00-096-113-040	0.00	42.30	0.00	42.30	0.00	0.00	42.30
09-00-096-113-042	0.00	24.05	0.00	24.05	0.00	0.00	24.05
09-00-096-113-043	0.00	42.30	0.00	42.30	0.00	0.00	42.30
09-00-096-113-045	0.00	42.30	0.00	42.30	0.00	0.00	42.30
	518.24	3,191.01	116.22	3,825.47	0.00	0.00	3,825.47

Project # 30198 - OC, Sidewalks, 2019TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-102-064	0.00	35.07	0.00	35.07	0.00	0.00	35.07
09-00-075-109-031	87.67	87.67	0.00	175.34	0.00	0.00	175.34
09-00-075-110-007	0.00	28.05	0.00	28.05	0.00	0.00	28.05
09-00-076-101-015	0.00	31.17	0.00	31.17	0.00	0.00	31.17
09-00-076-102-018	0.00	182.86	0.00	182.86	0.00	0.00	182.86
09-00-076-104-043	0.00	280.88	0.00	280.88	0.00	0.00	280.88
09-00-086-101-044	0.00	132.48	0.00	132.48	0.00	0.00	132.48
09-00-086-105-003	0.00	191.37	0.00	191.37	0.00	0.00	191.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30198 - OC, Sidewalks, 2019TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-043	307.32	279.38	0.00	586.70	0.00	0.00	586.70
09-00-086-105-050	0.00	74.31	0.00	74.31	0.00	0.00	74.31
09-00-086-109-016	0.00	97.05	0.00	97.05	0.00	0.00	97.05
09-00-087-101-002	0.00	17.68	0.00	17.68	0.00	0.00	17.68
	394.99	1,437.97	0.00	1,832.96	0.00	0.00	1,832.96

Project # 30204 - OC, Wat Sew Lat Repl, 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-102-023	0.00	44.77	0.00	44.77	0.00	0.00	44.77
09-00-085-102-028	0.00	44.77	0.00	44.77	0.00	0.00	44.77
09-00-085-102-029	0.00	139.92	0.00	139.92	0.00	0.00	139.92
09-00-085-108-094	0.00	93.43	0.00	93.43	0.00	0.00	93.43
	0.00	322.89	0.00	322.89	0.00	0.00	322.89

Project # 40139 - OC, Nuisance, Cert 3/5/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-103-019	210.14	0.00	0.00	210.14	0.00	0.00	210.14
	210.14	0.00	0.00	210.14	0.00	0.00	210.14

Project # 40158 - OC, Delq Util, Cert 6/19/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-108-015	370.37	0.00	0.00	370.37	0.00	-370.37	0.00
	370.37	0.00	0.00	370.37	0.00	-370.37	0.00

Project # 40215 - OC, Delq Util, Cert 2/26/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-102-009	0.00	0.00	0.00	0.00	-287.40	0.00	-287.40
	0.00	0.00	0.00	0.00	-287.40	0.00	-287.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY**Project # 40496 - OC, Demo, Cert 2/4/19 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-102-009	0.00	0.00	0.00	0.00	-519.52	0.00	-519.52
	0.00	0.00	0.00	0.00	-519.52	0.00	-519.52

Project # 40557 - OC, Nuisance, Cert 12/3/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-106-025	550.87	0.00	0.00	550.87	0.00	0.00	550.87
09-00-095-102-009	97.98	0.00	0.00	97.98	0.00	0.00	97.98
09-00-095-104-012	455.07	0.00	0.00	455.07	0.00	0.00	455.07
14-00-007-000-033	388.77	0.00	0.00	388.77	0.00	0.00	388.77
	1,492.69	0.00	0.00	1,492.69	0.00	0.00	1,492.69

Project # 40579 - OC, Delq Util, Cert 6/19/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-074	0.00	446.04	0.00	446.04	0.00	0.00	446.04
09-00-085-112-005	0.00	109.37	0.00	109.37	0.00	0.00	109.37
09-00-085-112-094	0.00	52.78	0.00	52.78	0.00	0.00	52.78
09-00-088-104-025	0.00	150.10	0.00	150.10	0.00	0.00	150.10
09-00-095-104-012	0.00	189.88	0.00	189.88	0.00	0.00	189.88
	0.00	948.17	0.00	948.17	0.00	0.00	948.17

Project # 40607 - OC, Delq Util, Cert 10/2/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-074	0.00	242.02	0.00	242.02	0.00	0.00	242.02
	0.00	242.02	0.00	242.02	0.00	0.00	242.02

Totals for: 56260	3,965.87	11,005.30	873.51	15,844.68	-806.92	-370.37	14,667.39
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Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57610 - SHEFFIELD VILLAGE**Project # 40567 - SV, Delq Util, Cert 2/5/20 for 2019TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-006-000-053	191.97	0.00	0.00	191.97	0.00	0.00	191.97
	191.97	0.00	0.00	191.97	0.00	0.00	191.97
Totals for: 57610	191.97	0.00	0.00	191.97	0.00	0.00	191.97

Political Subdivision: 57620 - SHEFFIELD LAKE CITY**Project # 30064 - 64, ABBE ROAD IMP. - 42**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-114-001	549.22	0.00	0.00	549.22	0.00	0.00	549.22
03-00-038-115-001	931.28	0.00	0.00	931.28	0.00	0.00	931.28
03-00-039-112-040	764.85	0.00	0.00	764.85	0.00	0.00	764.85
	2,245.35	0.00	0.00	2,245.35	0.00	0.00	2,245.35

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	16.66	0.00	16.66	0.00	0.00	16.66
03-00-033-109-038	0.00	26.47	0.00	26.47	0.00	0.00	26.47
03-00-033-110-006	502.59	104.38	0.00	606.97	0.00	0.00	606.97
03-00-033-110-012	0.00	202.18	0.00	202.18	0.00	0.00	202.18
03-00-033-110-013	0.00	154.95	0.00	154.95	0.00	0.00	154.95
03-00-033-110-014	0.00	109.95	0.00	109.95	0.00	0.00	109.95
03-00-033-112-001	0.00	119.40	119.40	238.80	0.00	0.00	238.80
03-00-033-112-003	0.00	109.41	0.00	109.41	0.00	0.00	109.41
03-00-033-112-004	0.00	58.10	0.00	58.10	0.00	0.00	58.10
03-00-033-112-006	0.00	116.07	0.00	116.07	0.00	0.00	116.07
03-00-033-112-008	0.00	150.76	0.00	150.76	0.00	0.00	150.76
03-00-033-112-010	0.00	41.59	0.00	41.59	0.00	0.00	41.59

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
03-00-033-112-074	0.00	66.49	0.00	66.49	0.00	0.00	66.49
	502.59	1,276.41	119.40	1,898.40	0.00	0.00	1,898.40

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	41.30	0.00	41.30	0.00	0.00	41.30
03-00-033-111-038	0.00	34.95	0.00	34.95	0.00	0.00	34.95
03-00-033-111-039	0.00	42.03	0.00	42.03	0.00	0.00	42.03
03-00-033-111-041	0.00	39.78	0.00	39.78	0.00	0.00	39.78
03-00-033-111-043	0.00	50.06	0.00	50.06	0.00	0.00	50.06
03-00-033-111-044	0.00	39.97	0.00	39.97	0.00	0.00	39.97
03-00-033-111-045	0.00	41.87	41.87	83.74	0.00	0.00	83.74
03-00-033-111-049	0.00	39.76	39.76	79.52	0.00	0.00	79.52
03-00-033-111-050	0.00	39.71	0.00	39.71	0.00	0.00	39.71
03-00-033-112-013	0.00	113.59	0.00	113.59	0.00	0.00	113.59
03-00-033-112-015	0.00	87.16	0.00	87.16	0.00	0.00	87.16
03-00-033-112-022	0.00	110.08	110.08	220.16	0.00	0.00	220.16
03-00-033-112-023	0.00	42.52	42.52	85.04	-4.25	0.00	80.79
03-00-033-112-024	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-025	0.00	37.52	0.00	37.52	0.00	0.00	37.52
03-00-033-112-026	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-027	0.00	42.36	0.00	42.36	0.00	0.00	42.36
03-00-033-112-075	0.00	68.12	0.00	68.12	0.00	0.00	68.12
03-00-033-112-076	0.00	63.45	0.00	63.45	0.00	0.00	63.45
	0.00	1,019.27	319.27	1,338.54	-4.25	0.00	1,334.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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	109.67	0.00	109.67	0.00	0.00	109.67
03-00-033-116-003	177.71	76.93	0.00	254.64	0.00	0.00	254.64
03-00-033-116-004	0.00	98.72	0.00	98.72	0.00	0.00	98.72
03-00-033-116-010	0.00	91.83	0.00	91.83	0.00	0.00	91.83
03-00-033-116-011	371.61	78.45	0.00	450.06	0.00	0.00	450.06
03-00-033-117-001	0.00	76.49	0.00	76.49	0.00	0.00	76.49
03-00-033-117-008	0.00	161.55	0.00	161.55	0.00	0.00	161.55
03-00-033-117-012	0.00	61.66	0.00	61.66	0.00	0.00	61.66
03-00-033-117-014	0.00	81.87	0.00	81.87	0.00	0.00	81.87
03-00-033-117-015	0.00	76.45	0.00	76.45	0.00	0.00	76.45
03-00-033-118-002	0.00	293.09	0.00	293.09	0.00	0.00	293.09
03-00-033-118-005	0.00	93.63	0.00	93.63	0.00	0.00	93.63
03-00-033-118-007	351.01	0.00	0.00	351.01	0.00	0.00	351.01
03-00-033-118-008	0.00	125.47	125.47	250.94	0.00	0.00	250.94
03-00-033-118-011	0.00	122.53	0.00	122.53	0.00	0.00	122.53
03-00-033-118-012	0.00	119.52	119.52	239.04	0.00	0.00	239.04
03-00-033-118-018	0.00	110.12	0.00	110.12	0.00	0.00	110.12
03-00-033-118-020	0.00	167.72	0.00	167.72	0.00	0.00	167.72
03-00-033-118-054	0.00	67.20	0.00	67.20	0.00	0.00	67.20
03-00-033-118-058	0.00	58.21	0.00	58.21	0.00	0.00	58.21
03-00-033-118-064	0.00	83.47	0.00	83.47	0.00	0.00	83.47
03-00-033-119-001	0.00	44.88	0.00	44.88	0.00	0.00	44.88
03-00-033-119-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
03-00-033-120-007	0.00	50.01	0.00	50.01	0.00	0.00	50.01
	900.33	2,296.86	244.99	3,442.18	0.00	0.00	3,442.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30264 - WATER LINE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-114-001	216.73	0.00	0.00	216.73	0.00	0.00	216.73
03-00-038-115-001	189.52	0.00	0.00	189.52	0.00	0.00	189.52
03-00-039-112-040	189.52	0.00	0.00	189.52	0.00	0.00	189.52
	595.77	0.00	0.00	595.77	0.00	0.00	595.77

Project # 30364 - SAN.SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-114-001	438.42	0.00	0.00	438.42	0.00	0.00	438.42
03-00-038-115-001	383.57	0.00	0.00	383.57	0.00	0.00	383.57
	821.99	0.00	0.00	821.99	0.00	0.00	821.99

Project # 40057 - Delq Util, Cert 6/10/13, 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-106-025	598.60	0.00	0.00	598.60	0.00	0.00	598.60
	598.60	0.00	0.00	598.60	0.00	0.00	598.60

Project # 40207 - SLC, Delq Util, Cert 1/9/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-106-025	166.69	0.00	0.00	166.69	0.00	0.00	166.69
	166.69	0.00	0.00	166.69	0.00	0.00	166.69

Project # 40237 - SLC, Nuisance, Cert 7/13/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	935.39	0.00	0.00	935.39	0.00	0.00	935.39
03-00-032-106-025	311.80	0.00	0.00	311.80	0.00	0.00	311.80
03-00-039-105-044	552.07	0.00	0.00	552.07	0.00	0.00	552.07
03-00-039-105-045	530.65	0.00	0.00	530.65	0.00	0.00	530.65
	2,329.91	0.00	0.00	2,329.91	0.00	0.00	2,329.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40246 - SLC, Nuisance, Cert 8/3/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	623.59	0.00	0.00	623.59	0.00	0.00	623.59
03-00-032-106-025	311.80	0.00	0.00	311.80	0.00	0.00	311.80
03-00-039-105-044	276.03	0.00	0.00	276.03	0.00	0.00	276.03
03-00-039-105-045	265.33	0.00	0.00	265.33	0.00	0.00	265.33
	1,476.75	0.00	0.00	1,476.75	0.00	0.00	1,476.75

Project # 40247 - SLC, Delq Util, Cert 8/3/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-039-105-044	160.52	0.00	0.00	160.52	0.00	0.00	160.52
	160.52	0.00	0.00	160.52	0.00	0.00	160.52

Project # 40257 - SLC, Delq Util, Cert 8/31/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-106-025	311.80	0.00	0.00	311.80	0.00	0.00	311.80
03-00-039-105-044	276.03	0.00	0.00	276.03	0.00	0.00	276.03
03-00-039-105-045	265.33	0.00	0.00	265.33	0.00	0.00	265.33
	853.16	0.00	0.00	853.16	0.00	0.00	853.16

Project # 40276 - SLC, Delq Util, Cert 11/3/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	623.59	0.00	0.00	623.59	0.00	0.00	623.59
03-00-032-106-025	311.80	0.00	0.00	311.80	0.00	0.00	311.80
03-00-039-105-044	828.10	0.00	0.00	828.10	0.00	0.00	828.10
03-00-039-105-045	795.98	0.00	0.00	795.98	0.00	0.00	795.98
	2,559.47	0.00	0.00	2,559.47	0.00	0.00	2,559.47

Project # 40293 - SLC, Delq Util, Cert 1/19/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	544.87	0.00	0.00	544.87	0.00	0.00	544.87

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40293 - SLC, Delq Util, Cert 1/19/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	544.87	0.00	0.00	544.87	0.00	0.00	544.87
	544.87	0.00	0.00	544.87	0.00	0.00	544.87

Project # 40325 - SLC, Nuisance, Cert 8/23/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	1,210.64	0.00	0.00	1,210.64	0.00	0.00	1,210.64
03-00-032-106-025	907.98	0.00	0.00	907.98	0.00	0.00	907.98
03-00-039-105-044	803.83	0.00	0.00	803.83	0.00	0.00	803.83
03-00-039-105-045	772.65	0.00	0.00	772.65	0.00	0.00	772.65
	3,695.10	0.00	0.00	3,695.10	0.00	0.00	3,695.10

Project # 40341 - SLC, Nuisance, Cert 10/24/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	605.32	0.00	0.00	605.32	0.00	0.00	605.32
03-00-032-106-025	907.98	0.00	0.00	907.98	0.00	0.00	907.98
03-00-039-105-044	803.83	0.00	0.00	803.83	0.00	0.00	803.83
03-00-039-105-045	772.65	0.00	0.00	772.65	0.00	0.00	772.65
03-00-042-114-016	615.31	0.00	0.00	615.31	0.00	0.00	615.31
	3,705.09	0.00	0.00	3,705.09	0.00	0.00	3,705.09

Project # 40371 - SLC, Delq Util, Cert 5/18/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-039-105-044	385.01	0.00	0.00	385.01	0.00	0.00	385.01
	385.01	0.00	0.00	385.01	0.00	0.00	385.01

Project # 40401 - SLC, Nuisance, Cert 10/19/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-105-031	4,378.04	0.00	0.00	4,378.04	0.00	0.00	4,378.04
03-00-032-106-025	3,502.44	0.00	0.00	3,502.44	0.00	0.00	3,502.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40401 - SLC, Nuisance, Cert 10/19/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-039-105-044	4,651.05	0.00	0.00	4,651.05	0.00	0.00	4,651.05
	12,531.53	0.00	0.00	12,531.53	0.00	0.00	12,531.53

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
03-00-032-105-031	2,244.38	0.00	0.00	2,244.38	0.00	0.00	2,244.38
03-00-032-106-025	1,963.83	0.00	0.00	1,963.83	0.00	0.00	1,963.83
	4,208.21	0.00	0.00	4,208.21	0.00	0.00	4,208.21

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
03-00-032-105-031	919.35	0.00	0.00	919.35	0.00	0.00	919.35
03-00-039-122-088	543.61	0.00	0.00	543.61	0.00	0.00	543.61
	1,462.96	0.00	0.00	1,462.96	0.00	0.00	1,462.96

Project # 40559 - SLC, Delq Util, Cert 12/5/19, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-101-003	494.37	0.00	0.00	494.37	0.00	0.00	494.37
03-00-032-105-031	807.40	0.00	0.00	807.40	0.00	0.00	807.40
03-00-032-106-025	755.18	0.00	0.00	755.18	0.00	0.00	755.18
03-00-042-114-016	1,972.11	0.00	0.00	1,972.11	0.00	0.00	1,972.11
	4,029.06	0.00	0.00	4,029.06	0.00	0.00	4,029.06

Project # 40594 - SLC, Nuisance, Cert 9/8/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-106-002	1,530.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
03-00-029-107-019	1,555.25	0.00	0.00	1,555.25	0.00	0.00	1,555.25
03-00-032-105-031	1,785.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
03-00-037-114-062	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY**Project # 40594 - SLC, Nuisance, Cert 9/8/20 for 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-043-113-034	518.42	0.00	0.00	518.42	0.00	0.00	518.42
	6,663.67	0.00	0.00	6,663.67	0.00	0.00	6,663.67

Project # 40622 - SLC, Nuisance, Cert 12/14/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-107-019	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
03-00-037-114-062	255.00	0.00	0.00	255.00	0.00	0.00	255.00
	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00

Totals for: 57620	51,711.63	4,592.54	683.66	56,987.83	-4.25	0.00	56,983.58
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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	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-028	0.00	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-031	0.00	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-035	0.00	147.66	0.00	147.66	0.00	0.00	147.66
01-00-002-117-037	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-117-038	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-118-012	0.00	56.99	0.00	56.99	0.00	0.00	56.99
01-00-002-118-018	0.00	61.03	0.00	61.03	0.00	0.00	61.03
01-00-002-118-029	0.00	23.50	23.50	47.00	0.00	0.00	47.00
01-00-002-118-030	0.00	61.98	0.00	61.98	0.00	0.00	61.98
01-00-002-118-032	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-033	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-034	0.00	109.80	0.00	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
01-00-002-118-035	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-036	0.00	61.03	0.00	61.03	0.00	0.00	61.03
01-00-002-118-038	0.00	146.63	0.00	146.63	0.00	0.00	146.63
01-00-002-118-040	0.00	12.24	0.00	12.24	0.00	0.00	12.24
01-00-002-121-018	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-019	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-020	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-023	0.00	115.64	0.00	115.64	0.00	0.00	115.64
01-00-002-121-026	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-121-031	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-121-032	0.00	157.49	0.00	157.49	0.00	0.00	157.49
01-00-002-121-033	0.00	108.33	0.00	108.33	0.00	0.00	108.33
01-00-002-121-035	0.00	49.35	0.00	49.35	0.00	0.00	49.35
01-00-002-121-038	0.00	98.50	0.00	98.50	0.00	0.00	98.50
01-00-002-121-039	0.00	59.00	0.00	59.00	0.00	0.00	59.00
01-00-002-121-040	0.00	54.70	0.00	54.70	0.00	0.00	54.70
01-00-002-121-041	0.00	19.67	0.00	19.67	0.00	0.00	19.67
01-00-002-121-043	0.00	54.70	0.00	54.70	0.00	0.00	54.70
01-00-002-122-001	0.00	10.44	0.00	10.44	0.00	0.00	10.44
01-00-002-122-010	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-011	0.00	61.11	0.00	61.11	0.00	0.00	61.11
01-00-002-122-012	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-013	0.00	110.48	0.00	110.48	0.00	0.00	110.48
01-00-002-122-023	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-025	0.00	110.15	0.00	110.15	0.00	0.00	110.15

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
01-00-002-122-028	0.00	61.11	0.00	61.11	0.00	0.00	61.11
01-00-003-139-048	90.14	80.62	80.62	251.38	0.00	0.00	251.38
01-00-003-139-049	0.00	80.62	0.00	80.62	0.00	0.00	80.62
01-00-003-139-050	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-051	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-052	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-053	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-054	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-055	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-056	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-057	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-058	0.00	80.63	0.00	80.63	0.00	0.00	80.63
	90.14	4,204.75	104.12	4,399.01	0.00	0.00	4,399.01

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	22.79	0.00	22.79	0.00	0.00	22.79
01-00-004-129-055	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-002	25.48	22.79	0.00	48.27	0.00	0.00	48.27
01-00-005-104-010	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-016	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-019	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-020	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-100	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-012-000-003	0.00	455.62	0.00	455.62	0.00	0.00	455.62
01-00-012-000-007	0.00	455.62	0.00	455.62	0.00	0.00	455.62

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
01-00-012-000-010	0.00	4,920.66	0.00	4,920.66	0.00	0.00	4,920.66
01-00-012-000-012	0.00	22.79	22.79	45.58	0.00	0.00	45.58
01-00-013-000-010	0.00	113.90	0.00	113.90	0.00	0.00	113.90
01-00-013-000-025	0.00	296.15	0.00	296.15	0.00	0.00	296.15
01-00-013-000-029	320.97	136.69	136.69	594.35	0.00	0.00	594.35
01-00-013-000-032	0.00	68.34	0.00	68.34	0.00	0.00	68.34
01-00-013-000-035	0.00	136.69	0.00	136.69	0.00	0.00	136.69
01-00-013-000-058	0.00	22.79	22.79	45.58	0.00	0.00	45.58
01-00-013-000-059	0.00	1,708.56	0.00	1,708.56	0.00	0.00	1,708.56
01-00-013-000-061	0.00	318.94	0.00	318.94	0.00	0.00	318.94
	346.45	8,839.07	182.27	9,367.79	0.00	0.00	9,367.79

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	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-010	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-011	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-014	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-015	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-016	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-001	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-005	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-009	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-011	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-033	0.00	121.11	0.00	121.11	0.00	0.00	121.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-104-049	0.00	121.11	0.00	121.11	0.00	0.00	121.11
	0.00	1,453.32	0.00	1,453.32	0.00	0.00	1,453.32

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	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-011	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-012	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-013	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-017	0.00	7.72	0.00	7.72	0.00	0.00	7.72
01-00-006-101-041	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-101-051	0.00	1,948.90	0.00	1,948.90	0.00	0.00	1,948.90
01-00-006-102-001	33.03	33.03	0.00	66.06	0.00	0.00	66.06
01-00-006-102-002	66.07	66.07	0.00	132.14	0.00	0.00	132.14
01-00-006-102-019	556.74	0.00	0.00	556.74	0.00	0.00	556.74
01-00-006-102-022	0.00	132.13	0.00	132.13	0.00	0.00	132.13
01-00-006-102-028	0.00	198.20	0.00	198.20	0.00	0.00	198.20
01-00-006-103-001	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-104-001	0.00	33.03	0.00	33.03	0.00	0.00	33.03
	655.84	2,683.34	0.00	3,339.18	0.00	0.00	3,339.18

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	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-102-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-014	0.00	52.69	0.00	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
01-00-002-102-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-029	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-102-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-051	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-023	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-103-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-001	0.00	52.69	0.01	52.70	0.00	0.00	52.70
01-00-002-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-004	0.00	52.69	52.69	105.38	0.00	0.00	105.38

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
01-00-002-104-012	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-104-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-040	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-008	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-014	58.54	52.69	0.00	111.23	0.00	0.00	111.23
01-00-002-105-015	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-065	0.00	52.69	52.69	105.38	0.00	0.00	105.38

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
01-00-002-105-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-078	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-082	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-091	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-092	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-094	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-100	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-102	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-106	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-111	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-113	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-033	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-106-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-056	0.00	52.69	0.00	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
01-00-002-106-065	365.16	0.00	0.00	365.16	0.00	0.00	365.16
01-00-002-106-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-072	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-075	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-080	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-084	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-085	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-087	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-089	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-091	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-092	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-093	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-094	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-095	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-096	191.81	0.00	0.00	191.81	0.00	0.00	191.81
01-00-002-106-097	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-003	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-107-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-026	0.00	52.69	2.40	55.09	0.00	0.00	55.09
01-00-002-107-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38

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
01-00-002-107-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-042	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-047	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-048	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-051	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-076	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-078	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-107-079	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-081	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-108-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-011	63.21	0.00	0.00	63.21	0.00	0.00	63.21
01-00-002-108-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-014	0.00	52.69	0.00	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
01-00-002-108-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-041	122.77	0.00	0.00	122.77	0.00	0.00	122.77
01-00-002-108-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-055	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-083	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-086	57.96	52.69	52.69	163.34	0.00	0.00	163.34
01-00-002-108-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-089	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-010	613.89	52.69	0.00	666.58	0.00	0.00	666.58

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
01-00-002-109-012	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-026	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-109-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-079	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-081	0.00	52.69	0.00	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
01-00-002-109-082	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-083	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-084	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-085	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-025	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-042	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-051	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-058	0.00	52.69	0.00	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
01-00-002-110-060	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-002-110-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-007	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-010	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-015	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-002-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-042	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-002-111-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-059	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-068	121.72	52.69	52.69	227.10	0.00	0.00	227.10

**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
01-00-002-111-069	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-075	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-113-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-114-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-114-006	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-101-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-012	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-101-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-040	0.00	52.69	0.00	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
01-00-003-101-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-102-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-018	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-102-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-051	122.77	0.00	0.00	122.77	0.00	0.00	122.77
01-00-003-102-053	116.56	52.69	0.00	169.25	0.00	0.00	169.25
01-00-003-102-055	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-102-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-066	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-102-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-004	0.00	52.69	0.00	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
01-00-003-103-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-015	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-036	123.73	52.69	52.69	229.11	0.00	0.00	229.11
01-00-003-103-045	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-003-103-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-064	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-103-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-008	0.00	52.69	0.00	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
01-00-003-104-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-016	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-003-104-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-037	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-049	0.00	30.33	30.33	60.66	0.00	0.00	60.66
01-00-003-104-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-069	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-003	0.00	52.69	0.00	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
01-00-003-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-009	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-020	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-033	57.96	0.00	0.00	57.96	-5.27	0.00	52.69
01-00-003-105-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-055	69.28	0.00	0.00	69.28	0.00	0.00	69.28
01-00-003-105-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-011	1,482.42	0.00	0.00	1,482.42	0.00	0.00	1,482.42
01-00-003-106-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-018	0.00	52.69	0.00	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
01-00-003-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-001	0.00	26.35	0.00	26.35	0.00	0.00	26.35
01-00-003-107-002	58.92	0.00	0.00	58.92	0.00	0.00	58.92
01-00-003-107-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-041	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-107-058	0.00	52.69	0.00	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
01-00-003-107-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-072	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-076	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-079	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-107-080	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-012	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-037	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-060	58.92	52.69	0.00	111.61	0.00	0.00	111.61

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
01-00-003-108-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-062	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-063	52.69	52.69	0.00	105.38	0.00	0.00	105.38
01-00-003-108-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-071	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-029	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-003-109-031	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-060	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-067	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-035	0.00	52.69	0.00	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
01-00-003-110-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-038	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-110-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-012	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-003-111-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-021	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-025	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-027	0.00	52.69	0.00	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
01-00-003-111-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-040	0.00	11.69	0.00	11.69	0.00	0.00	11.69
01-00-003-112-041	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-003-112-042	185.62	52.69	52.69	291.00	0.00	0.00	291.00
01-00-003-112-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-047	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-113-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-116-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-116-009	0.00	52.69	0.00	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
01-00-003-118-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-119-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-122-011	110.65	52.69	0.00	163.34	0.00	0.00	163.34
01-00-003-122-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-122-014	0.00	16.13	0.00	16.13	0.00	0.00	16.13
01-00-003-122-015	0.00	13.58	0.00	13.58	0.00	0.00	13.58
01-00-004-102-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-002	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-004	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-015	0.00	52.69	0.00	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
01-00-004-103-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-034	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-002	28.99	26.35	0.00	55.34	0.00	0.00	55.34
01-00-004-105-003	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-009	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-105-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-017	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-105-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-020	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-106-001	123.73	0.00	0.00	123.73	0.00	0.00	123.73

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
01-00-004-106-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-107-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-003	0.00	48.48	0.00	48.48	0.00	0.00	48.48
01-00-004-108-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-006	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-004-108-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-025	0.00	52.69	52.69	105.38	0.00	0.00	105.38

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
01-00-004-108-028	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-111-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-028	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-004-111-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-009	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-112-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-039	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-004-112-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
	6,042.06	28,783.58	3,721.04	38,546.68	-5.27	0.00	38,541.41

Project # 39953 - Delq Util, Cert 4/24/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	477.79	0.00	0.00	477.79	0.00	0.00	477.79
	477.79	0.00	0.00	477.79	0.00	0.00	477.79

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
01-00-003-106-011	431.00	0.00	0.00	431.00	0.00	0.00	431.00
	431.00	0.00	0.00	431.00	0.00	0.00	431.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

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
01-00-003-106-011	391.81	0.00	0.00	391.81	0.00	0.00	391.81
	391.81	0.00	0.00	391.81	0.00	0.00	391.81

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
01-00-003-106-011	104.60	0.00	0.00	104.60	0.00	0.00	104.60
	104.60	0.00	0.00	104.60	0.00	0.00	104.60

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
01-00-003-106-011	190.16	0.00	0.00	190.16	0.00	0.00	190.16
	190.16	0.00	0.00	190.16	0.00	0.00	190.16

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
01-00-003-106-011	101.53	0.00	0.00	101.53	0.00	0.00	101.53
	101.53	0.00	0.00	101.53	0.00	0.00	101.53

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
01-00-003-106-011	101.53	0.00	0.00	101.53	0.00	0.00	101.53
	101.53	0.00	0.00	101.53	0.00	0.00	101.53

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
01-00-003-106-011	830.67	0.00	0.00	830.67	0.00	0.00	830.67
	830.67	0.00	0.00	830.67	0.00	0.00	830.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 40359 - VC, Nuisance, Cert 2/16/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	195.81	0.00	0.00	195.81	0.00	0.00	195.81
	195.81	0.00	0.00	195.81	0.00	0.00	195.81

Project # 40381 - VC, Nuisance, Cert 7/12/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	178.01	0.00	0.00	178.01	0.00	0.00	178.01
	178.01	0.00	0.00	178.01	0.00	0.00	178.01

Project # 40388 - VC, Nuisance, Cert 9/6/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	356.02	0.00	0.00	356.02	0.00	0.00	356.02
	356.02	0.00	0.00	356.02	0.00	0.00	356.02

Project # 40419 - VC, Nuisance, Cert 1/17/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	94.11	0.00	0.00	94.11	0.00	0.00	94.11
	94.11	0.00	0.00	94.11	0.00	0.00	94.11

Project # 40463 - VC, Nuisance, Cert 8/21/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	342.21	0.00	0.00	342.21	0.00	0.00	342.21
	342.21	0.00	0.00	342.21	0.00	0.00	342.21

Project # 40469 - VC, Nuisance, Cert 9/17/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	171.10	0.00	0.00	171.10	0.00	0.00	171.10
	171.10	0.00	0.00	171.10	0.00	0.00	171.10

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
01-00-003-106-011	168.86	0.00	0.00	168.86	0.00	0.00	168.86
	168.86	0.00	0.00	168.86	0.00	0.00	168.86

Project # 40531 - VC, Nuisance, Cert 8/21/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	163.38	0.00	0.00	163.38	0.00	0.00	163.38
	163.38	0.00	0.00	163.38	0.00	0.00	163.38

Project # 40542 - VC, Nuisance, Cert 9/26/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	81.69	0.00	0.00	81.69	0.00	0.00	81.69
	81.69	0.00	0.00	81.69	0.00	0.00	81.69

Project # 40551 - VC, Nuisance, Cert 11/14/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	81.69	0.00	0.00	81.69	0.00	0.00	81.69
	81.69	0.00	0.00	81.69	0.00	0.00	81.69

Project # 40565 - VC, Nuisance, Cert 2/3/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-011	85.54	0.00	0.00	85.54	0.00	0.00	85.54
01-00-016-117-111	85.54	0.00	0.00	85.54	0.00	0.00	85.54
	171.08	0.00	0.00	171.08	0.00	0.00	171.08

Project # 40589 - VC, Nuisance, Cert 8/24/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-107-033	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-002-118-032	155.52	0.00	0.00	155.52	0.00	0.00	155.52
01-00-003-106-011	155.52	0.00	0.00	155.52	0.00	0.00	155.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY**Project # 40589 - VC, Nuisance, Cert 8/24/20 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-108-055	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-004-125-024	77.76	0.00	0.00	77.76	0.00	0.00	77.76
	541.80	0.00	0.00	541.80	0.00	0.00	541.80

Project # 40601 - VC, Nuisance, Cert 9/22/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-069	77.76	0.00	0.00	77.76	0.00	0.00	77.76
01-00-002-118-032	77.76	0.00	0.00	77.76	0.00	0.00	77.76
01-00-003-106-011	77.76	0.00	0.00	77.76	0.00	0.00	77.76
01-00-035-000-064	233.29	0.00	0.00	233.29	0.00	0.00	233.29
	466.57	0.00	0.00	466.57	0.00	0.00	466.57

Totals for: 58590	12,775.91	45,964.06	4,007.43	62,747.40	-5.27	0.00	62,742.13
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Political Subdivision: 58830 - WELLINGTON VILLAGE**Project # 30013 - MILL,WHEELER,DEWOLF Paving**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-027-109-011	149.76	0.00	0.00	149.76	0.00	0.00	149.76
	149.76	0.00	0.00	149.76	0.00	0.00	149.76

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	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-104-010	0.00	238.42	0.00	238.42	0.00	0.00	238.42
18-00-028-104-044	0.00	103.70	0.00	103.70	0.00	0.00	103.70
18-00-028-105-001	0.00	277.31	0.00	277.31	0.00	0.00	277.31
18-00-028-105-019	0.00	212.82	0.00	212.82	0.00	0.00	212.82

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

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-105-020	0.00	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-105-049	0.00	228.94	0.00	228.94	0.00	0.00	228.94
18-00-028-106-002	0.00	179.32	0.00	179.32	0.00	0.00	179.32
18-00-028-106-003	0.00	179.32	0.00	179.32	0.00	0.00	179.32
	0.00	1,845.47	0.00	1,845.47	0.00	0.00	1,845.47

Project # 30138 - JONES ST RCNSTRCTN, 2007D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-009	0.00	270.28	270.28	540.56	0.00	0.00	540.56
18-00-028-103-010	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-011	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-013	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-017	0.00	270.28	0.00	270.28	0.00	0.00	270.28
18-00-028-103-019	0.00	229.08	229.08	458.16	0.00	0.00	458.16
18-00-028-103-020	0.00	343.62	0.00	343.62	0.00	0.00	343.62
18-00-028-103-021	0.00	343.62	0.00	343.62	0.00	0.00	343.62
18-00-028-103-026	0.00	229.08	0.00	229.08	0.00	0.00	229.08
18-00-028-103-028	155.74	141.58	141.58	438.90	0.00	0.00	438.90
18-00-028-103-030	0.00	17.63	0.00	17.63	0.00	0.00	17.63
18-00-028-103-031	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-105-001	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-002	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-003	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-005	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-007	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-010	0.00	221.40	0.00	221.40	0.00	0.00	221.40

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
18-00-028-105-013	0.00	109.25	0.00	109.25	0.00	0.00	109.25
18-00-028-105-014	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-015	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-016	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-043	0.00	155.06	0.00	155.06	0.00	0.00	155.06
18-00-028-105-044	0.00	17.63	0.00	17.63	0.00	0.00	17.63
18-00-028-105-045	0.00	214.98	0.00	214.98	0.00	0.00	214.98
18-00-028-105-046	0.00	250.22	250.22	500.44	0.00	0.00	500.44
18-00-028-105-047	0.00	155.06	0.00	155.06	0.00	0.00	155.06
	155.74	5,826.93	891.16	6,873.83	0.00	0.00	6,873.83

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	158.61	0.00	158.61	0.00	0.00	158.61
18-00-022-107-002	0.00	271.91	0.00	271.91	0.00	0.00	271.91
18-00-022-107-010	0.00	299.11	0.00	299.11	0.00	0.00	299.11
18-00-022-107-011	0.00	299.11	0.00	299.11	0.00	0.00	299.11
18-00-022-107-012	0.00	274.18	0.00	274.18	0.00	0.00	274.18
18-00-022-107-013	0.00	189.43	0.00	189.43	0.00	0.00	189.43
18-00-022-107-014	0.00	163.15	0.00	163.15	0.00	0.00	163.15
18-00-022-107-019	0.00	212.99	0.00	212.99	0.00	0.00	212.99
18-00-022-107-020	0.00	178.24	0.00	178.24	0.00	0.00	178.24
	0.00	2,046.73	0.00	2,046.73	0.00	0.00	2,046.73

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	171.09	0.00	171.09	0.00	0.00	171.09

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
18-00-021-101-038	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-039	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-045	0.00	392.73	0.00	392.73	0.00	0.00	392.73
18-00-021-101-046	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-047	0.00	256.63	256.63	513.26	0.00	0.00	513.26
18-00-021-101-048	0.00	256.63	256.63	513.26	0.00	0.00	513.26
18-00-021-101-049	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-050	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-056	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-061	0.00	272.19	0.00	272.19	0.00	0.00	272.19
18-00-021-101-063	0.00	289.68	0.00	289.68	0.00	0.00	289.68
18-00-021-101-099	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-100	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-101	0.00	202.20	0.00	202.20	0.00	0.00	202.20
18-00-021-101-103	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-104	0.00	54.44	0.00	54.44	0.00	0.00	54.44
18-00-021-102-003	0.00	330.51	0.00	330.51	0.00	0.00	330.51
18-00-021-102-008	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-102-032	0.00	396.62	0.00	396.62	0.00	0.00	396.62
18-00-021-102-033	0.00	291.63	0.00	291.63	0.00	0.00	291.63
18-00-021-102-034	0.00	181.43	0.00	181.43	0.00	0.00	181.43
18-00-021-102-038	0.00	361.62	0.00	361.62	0.00	0.00	361.62
18-00-021-102-039	0.00	377.17	0.00	377.17	0.00	0.00	377.17
18-00-021-102-040	0.00	116.65	0.00	116.65	0.00	0.00	116.65
	0.00	6,132.59	513.26	6,645.85	0.00	0.00	6,645.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-101-013	1,012.44	0.00	0.00	1,012.44	0.00	0.00	1,012.44
18-00-022-101-031	0.00	270.45	0.00	270.45	0.00	0.00	270.45
18-00-022-101-032	0.00	209.39	0.00	209.39	0.00	0.00	209.39
18-00-022-101-035	0.00	27.92	0.00	27.92	0.00	0.00	27.92
18-00-022-101-036	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-101-037	0.00	55.83	0.00	55.83	0.00	0.00	55.83
18-00-022-101-038	427.24	184.95	0.00	612.19	0.00	0.00	612.19
18-00-022-101-039	241.84	104.69	0.00	346.53	0.00	0.00	346.53
18-00-022-101-040	0.00	288.70	0.00	288.70	0.00	0.00	288.70
18-00-022-101-043	0.00	27.05	0.00	27.05	0.00	0.00	27.05
18-00-022-101-044	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-101-045	0.00	259.11	259.11	518.22	0.00	0.00	518.22
18-00-022-101-046	0.00	259.11	0.00	259.11	0.00	0.00	259.11
18-00-022-102-001	0.00	124.48	0.00	124.48	0.00	0.00	124.48
18-00-022-102-002	0.00	202.41	0.00	202.41	0.00	0.00	202.41
18-00-022-102-003	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-004	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-005	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-006	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-007	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-008	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-011	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-012	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-015	0.00	80.26	80.26	160.52	0.00	0.00	160.52
18-00-022-102-016	0.00	230.33	230.33	460.66	0.00	0.00	460.66

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
18-00-022-102-017	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-109-003	0.00	57.93	0.00	57.93	0.00	0.00	57.93
18-00-022-109-004	0.00	287.91	0.00	287.91	0.00	0.00	287.91
18-00-022-109-005	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-109-006	0.00	173.09	0.00	173.09	0.00	0.00	173.09
18-00-022-109-007	0.00	55.83	0.00	55.83	0.00	0.00	55.83
18-00-022-109-008	0.00	209.39	0.00	209.39	0.00	0.00	209.39
18-00-022-109-009	0.00	52.35	0.00	52.35	0.00	0.00	52.35
18-00-022-109-010	0.00	177.98	0.00	177.98	0.00	0.00	177.98
18-00-022-109-055	0.00	251.26	0.00	251.26	0.00	0.00	251.26
	1,681.52	5,893.70	569.70	8,144.92	0.00	0.00	8,144.92

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	305.13	0.00	305.13	0.00	0.00	305.13
18-00-021-110-023	0.00	305.13	305.12	610.25	0.00	0.00	610.25
18-00-021-110-057	0.00	206.78	0.00	206.78	0.00	0.00	206.78
18-00-021-110-059	0.00	157.35	0.00	157.35	0.00	0.00	157.35
18-00-021-112-052	0.00	253.59	0.00	253.59	0.00	0.00	253.59
18-00-021-112-079	0.00	86.14	0.00	86.14	0.00	0.00	86.14
18-00-021-113-012	0.00	639.83	0.00	639.83	0.00	0.00	639.83
	0.00	1,953.95	305.12	2,259.07	0.00	0.00	2,259.07

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	242.97	0.00	242.97	0.00	0.00	242.97
18-00-021-102-014	0.00	421.02	0.00	421.02	0.00	0.00	421.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-019	0.00	347.34	0.00	347.34	0.00	0.00	347.34
18-00-021-102-023	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-102-024	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-102-035	0.00	372.78	0.00	372.78	0.00	0.00	372.78
18-00-021-102-037	0.00	272.36	0.00	272.36	0.00	0.00	272.36
18-00-021-102-045	0.00	421.44	0.00	421.44	0.00	0.00	421.44
18-00-021-103-001	0.00	154.37	0.00	154.37	0.00	0.00	154.37
18-00-021-103-008	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-009	0.00	57.90	0.00	57.90	0.00	0.00	57.90
18-00-021-103-010	0.00	205.25	0.00	205.25	0.00	0.00	205.25
18-00-021-103-011	0.00	198.34	0.00	198.34	0.00	0.00	198.34
18-00-021-103-014	0.00	414.00	0.00	414.00	0.00	0.00	414.00
18-00-021-103-015	0.00	414.00	0.00	414.00	0.00	0.00	414.00
18-00-021-103-016	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-017	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-018	0.00	147.35	0.00	147.35	0.00	0.00	147.35
18-00-021-103-034	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-036	0.00	283.06	283.06	566.12	0.00	0.00	566.12
18-00-021-103-038	0.00	280.68	0.00	280.68	0.00	0.00	280.68
18-00-021-103-040	0.00	245.60	0.00	245.60	0.00	0.00	245.60
	0.00	5,867.82	283.06	6,150.88	0.00	0.00	6,150.88

Project # 40572 - WV, Nuisance, Cert 5/20/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-011	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-012	893.70	0.00	0.00	893.70	0.00	0.00	893.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 40572 - WV, Nuisance, Cert 5/20/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-013	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-014	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-015	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-016	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-025	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-026	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-027	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-028	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-029	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-030	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-031	893.70	0.00	0.00	893.70	0.00	0.00	893.70
18-00-026-803-032	893.70	0.00	0.00	893.70	0.00	0.00	893.70
	12,511.80	0.00	0.00	12,511.80	0.00	0.00	12,511.80
Totals for: 58830	14,498.82	29,567.19	2,562.30	46,628.31	0.00	0.00	46,628.31
Grand Totals	1,102,989.72	2,274,939.31	277,340.27	3,655,269.30	-21,361.47	-479.07	3,633,428.76