

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/3/2022

Source: Special Assessments

10470 - LORAIN COUNTY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10001 - GILSON LAKE/DITCH MTNC	16.45	0.00	16.45	0.63	0.82	0.82	14.18
10019 - HIGGINS 1155/DITCH MTNC	0.20	0.00	0.20	0.01	0.01	0.01	0.17
10029 - MANTLE ROCK/DET BAS MTNC	0.00	974.23	974.23	37.47	0.00	0.00	936.76
10033 - DUDLEY/DITCH MTNC	0.00	110.51	110.51	4.25	0.00	0.00	106.26
10035 - ROLLINGBROOK/DET BASIN MTNC	150.66	1,120.30	1,270.96	48.88	7.53	7.53	1,207.02
10037 - KELNER/DITCH MTNC	0.00	78.00	78.00	3.00	0.00	0.00	75.00
10043 - FINNEGAN/DET BASIN MTNC	0.00	832.26	832.26	32.01	0.00	0.00	800.25
10044 - HIDDEN OAKS/DET BASIN MTNC	0.00	263.98	263.98	10.15	0.00	0.00	253.83
10045 - MEADOW RDGE/DET BASIN MTNC	0.00	96.39	96.39	3.71	0.00	0.00	92.68
10050 - CREEKSIDE BASIN/DITCH MTNC	70.35	328.49	398.84	15.34	3.51	3.51	376.48
10053 - LOST ELMS/DET BASIN MTNC	0.00	234.00	234.00	9.00	0.00	0.00	225.00
10057 - CARRINGTON 1/DET BAS MTNC	0.00	301.39	301.39	11.59	0.00	0.00	289.80
10058 - WILLOW CRK 2/DET BAS MTNC	0.00	595.92	595.92	22.92	0.00	0.00	573.00
10063 - ALEXANDER LAT 3, DITCH MTNC	0.00	755.04	755.04	29.04	0.00	0.00	726.00
10065 - HAAG DITCH MTNC	0.00	425.55	425.55	16.37	0.00	0.00	409.18
10073 - Lor Co Ch 6117 Storm Water Fee 10D	35.87	0.00	35.87	1.40	1.80	1.80	30.87
10076 - Lor Co Ch 6117 Storm Water Fee 11D	-39.66	0.00	-39.66	5.18	6.68	6.68	-58.20
10077 - Lor Co Ch 6117 Storm Water Fee 12D	10.34	0.00	10.34	6.45	8.36	8.36	-12.83
10078 - Lor Co Ch 6117 Storm Water Fee 13D	50.93	0.00	50.93	3.71	9.41	9.41	28.40
10079 - Lor Co Ch 6117 Storm Water Fee 14TY	15.15	0.00	15.15	2.68	6.82	6.82	-1.17
10080 - Straw Haag Ditch, Cert 8/3/15	18.44	930.54	948.98	18.67	0.92	0.92	928.47
10083 - Lor Co Ch 6117 Storm Water Fee 15TY	106.57	0.00	106.57	6.27	15.93	15.93	68.44
10084 - Lor Co Ch 6117 Storm Water Fee 16TY	129.07	0.00	129.07	6.09	15.50	15.50	91.98
10088 - Lor Co Ch 6117 Storm Water Fee 17TY	1,824.02	0.00	1,824.02	38.64	98.52	98.52	1,588.34
10089 - Lor Co Ch 6117 Storm Water Fee 18TY	1,965.48	0.00	1,965.48	38.51	98.30	98.30	1,730.37
10090 - S Amherst Vllg Storm Water Billing 18TY	25.03	0.00	25.03	0.49	1.25	1.25	22.04
10091 - Oberlin City Storm Water Billing 18TY	82.20	0.00	82.20	1.61	4.10	4.10	72.39
10094 - Lo Co Ch 6117 Storm Water Fee 19TY	2,476.35	0.00	2,476.35	48.55	123.81	123.81	2,180.18
10095 - Oberlin City Storm Water Billing 19TY	214.63	0.00	214.63	4.21	10.73	10.73	188.96
10096 - S Amherst Vllg Storm Water Billing 19TY	75.68	0.00	75.68	1.48	3.79	3.79	66.62
10099 - Mapleview Ditch, Cert 5/21/20	0.00	33.38	33.38	0.65	0.00	0.00	32.73

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Lorain County

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Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10100 - Lo Co Ch 6117 Storm Water Fee 20TY	5,475.39	0.00	5,475.39	107.42	273.97	273.97	4,820.03
10101 - Oberlin City Storm Water Billing 20TY	3,805.84	0.00	3,805.84	74.69	190.45	190.45	3,350.25
10102 - S Amherst Vllg Storm Water Billing 20TY	290.53	0.00	290.53	5.69	14.53	14.53	255.78
10103 - LC Storm Water Fee 21TY	0.00	642,866.67	642,866.67	12,610.00	0.00	0.00	630,256.67
10104 - Oberlin City Storm Water Billing 21TY	0.00	168,974.73	168,974.73	3,314.04	0.00	0.00	165,660.69
10105 - S Amherst Vllg Storm Water Billing 21TY	0.00	15,162.50	15,162.50	297.74	0.00	0.00	14,864.76
10106 - Kipton Storm Water Billing 21TY	0.00	2,663.26	2,663.26	52.22	0.00	0.00	2,611.04
11002 - SAN SEWER IMPRVMT 102 #13	60.03	0.00	60.03	2.31	3.00	3.00	51.72
11009 - SAN SEWER IMPRVMT 104/ #13	1,027.70	0.00	1,027.70	39.53	51.38	51.38	885.41
11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*	0.00	57,670.32	57,670.32	2,218.09	0.00	0.00	55,452.23
11164 - RLCWA, Waterline, 15TY, 20 yrs	0.00	10,393.42	10,393.42	203.79	0.00	0.00	10,189.63
11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY	0.00	1,353.07	1,353.07	26.53	0.00	0.00	1,326.54
11167 - LORCO Tap Fee, 7yrs, 16TY-22TY	0.00	203.16	203.16	3.98	0.00	0.00	199.18
11168 - LORCO Tap Fee, 10yrs, 16TY-25TY	0.00	406.33	406.33	7.97	0.00	0.00	398.36
11169 - LORCO Tap Fee, 11yrs, 16TY-26TY	0.00	203.16	203.16	3.98	0.00	0.00	199.18
11170 - LORCO Tap Fee, 15yrs, 16TY-30TY	0.00	75,327.68	75,327.68	1,477.02	0.00	0.00	73,850.66
11171 - LORCO Tap Fee, 16yrs, 16TY-31TY	0.00	7,626.49	7,626.49	149.53	0.00	0.00	7,476.96
11172 - LORCO Tap Fee, 17yrs, 16TY-32TY	0.00	8,271.42	8,271.42	162.19	0.00	0.00	8,109.23
11173 - LORCO Tap Fee, 18yrs, 16TY-33TY	0.00	2,600.46	2,600.46	50.99	0.00	0.00	2,549.47
11174 - LORCO Tap Fee, 19yrs, 16TY-34TY	225.71	2,059.10	2,284.81	44.80	11.29	11.29	2,217.43
11175 - LORCO Tap Fee, 20yrs, 16TY-35TY	0.00	6,737.58	6,737.58	132.11	0.00	0.00	6,605.47
11176 - San Lat Repl, 6yrs, 18TY-23TY	0.00	127.50	127.50	2.50	0.00	0.00	125.00
11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY	0.00	1,007.70	1,007.70	19.75	0.00	0.00	987.95
11178 - San Lat Repl, 10yrs, 19TY-28TY	0.00	93.34	93.34	1.83	0.00	0.00	91.51
11179 - San Lat Repl, 10yrs, 19TY-28TY	0.00	93.07	93.07	1.82	0.00	0.00	91.25
11180 - San Lat Repl, 10 yrs, 19TY-28TY	0.00	92.44	92.44	1.81	0.00	0.00	90.63
11181 - San Lat Repl, 6yrs, 19TY-24TY	0.00	127.50	127.50	2.50	0.00	0.00	125.00
11182 - San Lat Repl, 10yrs, 19TY-28TY	0.00	92.54	92.54	1.81	0.00	0.00	90.73
11184 - LORCO Tap Fee, 20yrs, 19TY-38TY	0.00	606.94	606.94	11.90	0.00	0.00	595.04
11185 - San Lat Repl, 10yrs, 19TY-28TY	0.00	92.39	92.39	1.81	0.00	0.00	90.58
11186 - San Lat Repl, 6yrs, 19TY-24TY	0.00	153.00	153.00	3.00	0.00	0.00	150.00

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11187 - Redfern Rd San Swr Improv #122, 20yrs	0.00	99,920.00	99,920.00	1,959.22	0.00	0.00	97,960.78
11188 - Phea Run San Sew Impr# 123,124,125 30yrs	2,914.90	68,462.74	71,377.64	1,399.56	145.75	145.75	69,686.58
11189 - San Lat Repl, 20yrs, 20TY-39TY	0.00	411.36	411.36	8.07	0.00	0.00	403.29
11190 - San Lat Repl, 10yrs, 20TY-2029TY	0.00	90.94	90.94	1.78	0.00	0.00	89.16
11191 - San Lat Repl, 6yrs, 20TY-2025TY	0.00	102.00	102.00	2.00	0.00	0.00	100.00
11193 - San Lat Repl, 6yrs, 20TY-2025TY	0.00	102.00	102.00	2.00	0.00	0.00	100.00
11194 - San Lat Repl, 10yrs, 20TY-2029TY	0.00	85.85	85.85	1.68	0.00	0.00	84.17
11195 - San Lat Repl, 10yrs, 20TY-2029TY	0.00	139.89	139.89	2.74	0.00	0.00	137.15
11196 - San Lat Repl, 10yrs, 20TY-2029TY	0.00	92.03	92.03	1.80	0.00	0.00	90.23
11197 - LORCO, Sewer Tap, Cert 10/8/20, 20TY	0.00	325.06	325.06	6.37	0.00	0.00	318.69
11608 - LORCO, SEWER TAP, 2007D #20	0.00	520.00	520.00	20.00	0.00	0.00	500.00
19160 - NEORSD, Delq Util, Cert 3/31/16 15TY	8.42	0.00	8.42	0.17	0.42	0.42	7.41
19171 - LCE Delq San Sew, Debt Srv Fee, 16TY	13.68	0.00	13.68	0.27	0.68	0.68	12.05
19172 - LCE Delq San Sew, Swr Acct Debt, 16TY	5.73	0.00	5.73	0.11	0.29	0.29	5.04
19173 - LCE Delq San Sew, Sewer & O&M, 16TY	4.77	0.00	4.77	0.09	0.24	0.24	4.20
19180 - NEORSD, Delq sewer, Cert 3/31/17 16TY	13.47	0.00	13.47	0.26	0.67	0.67	11.87
19182 - RLCWA, Delq Util, Cert 6/7/17, 2016TY	288.20	0.00	288.20	5.65	14.41	14.41	253.73
19185 - LCE Delq San Sew, Debt Srv Fee, 17TY	338.80	0.00	338.80	6.64	16.94	16.94	298.28
19187 - LCE Delq San Sew, Sewer & O&M, 17TY	615.42	0.00	615.42	12.06	30.77	30.77	541.82
19198 - NEORSD, Delq Sewer, Cert 3/30/18 17TY	462.57	0.00	462.57	9.07	23.13	23.13	407.24
19205 - LCE Delq San Sew, OMR, 18TY	413.34	0.00	413.34	8.11	20.67	20.67	363.89
19207 - NEORSD, Delq Sewer, Cert 9/12/18 18TY	91.03	0.00	91.03	1.78	4.55	4.55	80.15
19218 - NEORSD, DELQ SEW, CERT 4/5/19 18TY	1,821.73	0.00	1,821.73	35.72	91.09	91.09	1,603.83
19220 - LORCO, Delq Util, Cert 5/3/19 for 2018TY	405.99	0.00	405.99	7.96	20.30	20.30	357.43
19226 - LCE Delq San Sew/Debt Srv Fee 19TY	1,173.21	0.00	1,173.21	23.00	58.67	58.67	1,032.87
19227 - LCE Delq San Sew/OMR 19TY	2,543.63	0.00	2,543.63	49.87	127.17	127.17	2,239.42
19228 - LCE Delq San Sew/Sewer 19TY	1,310.49	0.00	1,310.49	25.69	65.53	65.53	1,153.74
19229 - LCE Delq San Sewer/Phea Run 19TY	1,133.10	0.00	1,133.10	22.22	56.65	56.65	997.58
19230 - NORW, Delq Util, Cert 9/3/19 19TY	91.39	0.00	91.39	1.79	4.57	4.57	80.46
19231 - NEORSD, Delq Sew, Cert 9/16/19 19TY	295.95	0.00	295.95	5.80	14.80	14.80	260.55
19232 - NEORSD, Delq Strm Wat, Cert 9/16/19 19TY	173.36	0.00	173.36	3.40	8.67	8.67	152.62

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19242 - LCE, Delq San Sew./Debt Srv Fee 20TY	496.06	0.00	496.06	9.73	24.80	24.80	436.73
19243 - LCE Delq San Sew/OMR 20TY	5,663.39	0.00	5,663.39	111.04	283.17	283.17	4,986.01
19244 - LCE Delq San Sew/Phea Tap Fee 20TY	300.77	0.00	300.77	5.90	15.04	15.04	264.79
19246 - LORCO, Delq Util, Cert 10/8/20, 20TY	1,989.84	0.00	1,989.84	39.02	99.49	99.49	1,751.84
19249 - RLCWA, Delq Water, Cert 12/11/20 19TY	377.11	0.00	377.11	7.39	18.85	18.85	332.02
19250 - RLCWA, Delq Water, Cert 3/31/21 20TY	667.62	0.00	667.62	13.09	33.38	33.38	587.77
19252 - LORCO, Delq Util, Cert 7/15/21, 20TY	4,141.79	0.00	4,141.79	81.22	207.09	207.09	3,646.39
19253 - LCE, Delq San Sew/Debt Srv Fee 21TY	0.00	24,302.14	24,302.14	476.51	0.00	0.00	23,825.63
19254 - LCE Delq San Sew/OMR 21TY	0.00	95,434.16	95,434.16	1,872.58	0.00	0.00	93,561.58
19255 - LCE, Delq San Sew/Phea Tap Fee 21TY	0.00	1,448.61	1,448.61	28.40	0.00	0.00	1,420.21
19256 - LCPH 2020 Delq Sew Op Permits 21TY	0.00	2,137.92	2,137.92	41.92	0.00	0.00	2,096.00
19257 - NORW, Delq Util, Cert 9/9/21 for 21TY	0.00	193.55	193.55	3.80	0.00	0.00	189.75
19258 - NEORSD, Delq Storm water, 9/13/21 21TY	0.00	38,549.48	38,549.48	757.58	0.00	0.00	37,791.90
19259 - NEORSD, Delq Sewer, Cert 9/13/21, 21TY	0.00	28,896.54	28,896.54	566.60	0.00	0.00	28,329.94
19260 - RLCWA/Delq Util, Cert 10/22/21, 21TY	0.00	460.10	460.10	9.02	0.00	0.00	451.08
19261 - RLCWA, Delq Water, Cert 11/9/21, 21TY	0.00	4,245.69	4,245.69	83.25	0.00	0.00	4,162.44
19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY	0.00	78,083.48	78,083.48	1,531.05	0.00	0.00	76,552.43
19263 - NEORSD, Delq Storm, 4/1/22, 21TY	0.00	19,635.54	19,635.54	385.01	0.00	0.00	19,250.53
19265 - LORCO, Delq Util, Cert 4/20/22, 21TY	0.00	38,219.23	38,219.23	749.40	0.00	0.00	37,469.83
Political Subdivision Total	45,868.72	1,513,944.06	1,559,812.78	31,859.70	2,350.20	2,350.20	1,523,252.68
Grand Total	45,868.72	1,513,944.06	1,559,812.78	31,859.70	2,350.20	2,350.20	1,523,252.68

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40930 - CARLISLE TWP

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

CARLISLE TOWNSHIP

4807 - SITE - LAGRANGE-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21200 - STR LIGHTING/SOUTHWOOD DR.	0.00	417.50	417.50	16.06	0.00	0.00	401.44
21201 - STR LIGHTING/NORTHEAST #2	0.00	1,231.56	1,231.56	47.37	0.00	0.00	1,184.19
21202 - STR LIGHTING/NORTHEAST #1	41.20	1,254.38	1,295.58	49.83	2.06	2.06	1,241.63
21203 - STR LIGHTING/BRENTWOOD LAKE	72.65	1,824.87	1,897.52	72.99	3.62	3.62	1,817.29
21204 - STR LIGHTING/TANGLEWOOD DR	0.00	1,096.27	1,096.27	42.16	0.00	0.00	1,054.11
21205 - STR LIGHTING/OVERLOOK DR.	0.00	144.45	144.45	5.56	0.00	0.00	138.89
21223 - STR LIGHTING/CARLISLE AVE	3.05	147.06	150.11	5.78	0.15	0.15	144.03
21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY	0.00	2,934.39	2,934.39	57.54	0.00	0.00	2,876.85
Political Subdivision Total	116.90	9,050.48	9,167.38	297.29	5.83	5.83	8,858.43
Grand Total	116.90	9,050.48	9,167.38	297.29	5.83	5.83	8,858.43

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

41271 - COLUMBIA TWP

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21001 - STR LIGHTING/PLAINVIEW CRT	0.00	284.13	284.13	10.93	0.00	0.00	273.20
21002 - STR LIGHTING/IWEST RIM RESERVE	0.00	284.70	284.70	10.95	0.00	0.00	273.75
21025 - STR LIGHTING/PLUM CREEK DR	0.00	266.85	266.85	10.26	0.00	0.00	256.59
21206 - STR LIGHTING/HEATHER LANE	0.00	811.73	811.73	31.22	0.00	0.00	780.51
21207 - STR LIGHTING/REDFERN FARMS/PH 1	0.00	2,053.87	2,053.87	79.00	0.00	0.00	1,974.87
21208 - STR LIGHTING/FAIRWAY DR.	0.00	415.92	415.92	16.00	0.00	0.00	399.92
21210 - STR LIGHTING/RIVERGLEN	0.00	281.26	281.26	10.82	0.00	0.00	270.44
21211 - STR LIGHTING/QUARRY RIDGE	0.00	309.74	309.74	11.91	0.00	0.00	297.83
21212 - STR LIGHTING/CASTLEBAR COURT	0.00	211.70	211.70	8.14	0.00	0.00	203.56
21213 - STR LIGHTING/COBBLESTONE	0.00	520.00	520.00	20.00	0.00	0.00	500.00
21214 - STR LIGHTING/CROCKERS LNDG	0.00	927.91	927.91	35.69	0.00	0.00	892.22
21215 - STR LIGHTING/ROLLING BROOK	61.79	413.06	474.85	18.27	3.09	3.09	450.40
21216 - STR LIGHTING/MEADOW RIDGE	0.00	468.93	468.93	18.04	0.00	0.00	450.89
21218 - STR LIGHTING/HIDDEN OAKS	0.00	358.15	358.15	13.78	0.00	0.00	344.37
21219 - STR LIGHTING/EAGLE POINT	0.00	437.45	437.45	16.83	0.00	0.00	420.62
21220 - STR LIGHTING/STONE RIDGE	14.95	191.56	206.51	7.95	0.75	0.75	197.06
29108 - ColTwp, Nuisance, Cert 8/4/21, 20TY	329.66	0.00	329.66	6.46	16.48	16.48	290.24
Political Subdivision Total	406.40	8,236.96	8,643.36	326.25	20.32	20.32	8,276.47
Grand Total	406.40	8,236.96	8,643.36	326.25	20.32	20.32	8,276.47

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41680 - ELYRIA TWP

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

ELYRIA TOWNSHIP

4611 - SITE - ELYRIA-4

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21100 - STR LIGHTING/DEBRA DR	0.00	102.60	102.60	3.95	0.00	0.00	98.65
21102 - STR LIGHTING/RAMBLER DR	0.00	121.35	121.35	4.67	0.00	0.00	116.68
21103 - STR LIGHTING/ADELBERT	0.00	602.69	602.69	23.18	0.00	0.00	579.51
21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR	0.00	176.08	176.08	6.77	0.00	0.00	169.31
21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE	59.31	1,207.96	1,267.27	48.75	2.96	2.96	1,212.60
21106 - STR LIGHTING/CRESTHAVEN	17.62	1,013.32	1,030.94	39.65	0.88	0.88	989.53
21107 - STR LIGHTING/AMARYLLIS	0.00	17.12	17.12	0.66	0.00	0.00	16.46
21131 - STR LIGHTING/EARLENE CRT.	0.00	104.76	104.76	4.03	0.00	0.00	100.73
Political Subdivision Total	76.93	3,345.88	3,422.81	131.66	3.84	3.84	3,283.47
Grand Total	76.93	3,345.88	3,422.81	131.66	3.84	3.84	3,283.47

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42000 - GRAFTON TWP

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

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21209 - STR LIGHTING/HAYSTACKS SUB	0.00	301.86	301.86	11.61	0.00	0.00	290.25
21221 - STR LIGHTING/HIGHLANDS	0.00	247.37	247.37	9.51	0.00	0.00	237.86
Political Subdivision Total	0.00	549.23	549.23	21.12	0.00	0.00	528.11
Grand Total	0.00	549.23	549.23	21.12	0.00	0.00	528.11

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

44921 - SHEFFIELD TWP

8900-8900-750-766-14-8000-0000
SHEFFIELD TOWNSHIP
4814 - SITE - LORAIN-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29100 - ShefTwp, Nuisance, Cert 12/27/18, 18TY	1,555.28	0.00	1,555.28	30.49	77.76	77.76	1,369.27
29107 - ShefTwp, Nuisance, Cert 1/13/21, 20TY	1,019.90	0.00	1,019.90	20.00	50.99	50.99	897.92
Political Subdivision Total	2,575.18	0.00	2,575.18	50.49	128.75	128.75	2,267.19
Grand Total	2,575.18	0.00	2,575.18	50.49	128.75	128.75	2,267.19

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

50170 - AMHERST CITY

8900-8900-800-800-14-8000-0000
 CITY OF AMHERST
 4816 - SITE-AMHERST-6

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs	0.00	3,870.95	3,870.95	75.90	0.00	0.00	3,795.05
30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs	0.00	3,649.88	3,649.88	71.57	0.00	0.00	3,578.31
30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs	0.00	2,114.87	2,114.87	41.47	0.00	0.00	2,073.40
30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs	5.97	2,588.41	2,594.38	50.87	0.30	0.30	2,542.91
Political Subdivision Total	5.97	12,224.11	12,230.08	239.81	0.30	0.30	11,989.67
Grand Total	5.97	12,224.11	12,230.08	239.81	0.30	0.30	11,989.67

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

50390 - AVON CITY

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

CITY OF AVON

4817 - SITE-AVON

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30135 - SCHNEIDER COURT IMPROV	0.00	25,228.25	25,228.25	987.24	0.00	0.00	24,241.01
30139 - WATER MAIN-JAYCOX, 08D	0.00	6,189.35	6,189.35	238.05	0.00	0.00	5,951.30
30164 - San Sew Lift Station, 2012TY, 25 yrs	0.00	8,939.80	8,939.80	343.84	0.00	0.00	8,595.96
30165 - Waterline, 2012TY, 25yrs	0.00	6,805.91	6,805.91	261.77	0.00	0.00	6,544.14
30166 - Sanitary Sewer Line, 2012TY, 25 yrs	0.00	4,665.07	4,665.07	179.43	0.00	0.00	4,485.64
30167 - Nagle Road Interchange, 2012TY, 25yrs	0.00	44,152.45	44,152.45	1,698.17	0.00	0.00	42,454.28
30168 - Recreation Lane Improv, 2012TY, 20yrs	0.00	13,107.94	13,107.94	504.15	0.00	0.00	12,603.79
30172 - Sidewalks, 2012TY, 10 yrs	0.00	248.79	248.79	9.57	0.00	0.00	239.22
30173 - Avon, Sidewalks, 2013TY, 10 yrs.	0.00	457.66	457.66	8.97	0.00	0.00	448.69
30174 - Nagel Rd Intrchg-13, 2013TY, 25 yrs	0.00	90,930.90	90,930.90	1,782.96	0.00	0.00	89,147.94
30188 - AC, Sidewalks, 2016TY, 10yrs	0.00	1,452.60	1,452.60	28.48	0.00	0.00	1,424.12
30195 - AC, Chester Rd Improv, 2017TY	0.00	218,762.75	218,762.75	4,289.47	0.00	0.00	214,473.28
30211 - AC, French Creek San Sew, 21-40TY	0.00	5,740.55	5,740.55	112.56	0.00	0.00	5,627.99
40479 - AC, Delq Util, Cert 10/24/18 for 2018TY	2.02	0.00	2.02	0.04	0.10	0.10	1.78
40650 - AC, Delq Util, Cert 7/23/21, 20TY	196.57	0.00	196.57	3.85	9.83	9.83	173.06
40709 - AC, Delq Util, cert 4/21/22 for 21TY	0.00	1,535.00	1,535.00	30.10	0.00	0.00	1,504.90
Political Subdivision Total	198.59	428,217.02	428,415.61	10,478.65	9.93	9.93	417,917.10
Grand Total	198.59	428,217.02	428,415.61	10,478.65	9.93	9.93	417,917.10

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

50400 - AVON LAKE CITY

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

CITY OF AVON LAKE

4818 - SITE - AVON LAKE-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30074 - SEWER TAP TITUS PITTS HILL EXT	0.00	87,396.94	87,396.94	3,367.58	0.00	0.00	84,029.36
30100 - SAN SEWER	0.00	9,858.87	9,858.87	379.19	0.00	0.00	9,479.68
30122 - LEAR RD SEWERS 2005, 2005D	0.00	11,689.04	11,689.04	449.58	0.00	0.00	11,239.46
30141 - COVE AVE, 08D-27D WAT LN,SAN SWR	0.00	5,927.29	5,927.29	227.97	0.00	0.00	5,699.32
40652 - ALC, Nuisance, Cert 7/23/21, 20TY	82.94	0.00	82.94	1.63	4.15	4.15	73.01
40654 - ALC, Nuisance, Cert 7/28/21 for 20TY	82.94	0.00	82.94	1.63	4.15	4.15	73.01
40661 - ALC, Nuisance, Cert 8/20/21 for 20TY	82.94	0.00	82.94	1.63	4.15	4.15	73.01
40676 - ALC, Nuisance, Cert 9/29/21, 20TY	65.17	0.00	65.17	1.28	3.26	3.26	57.37
40693 - ALC, Nuisance, Cert 11/24/21, 20TY	82.94	0.00	82.94	1.63	4.15	4.15	73.01
40696 - ALC, Nuisance, Cert 12/20/21, 20TY	82.12	0.00	82.12	1.61	4.11	4.11	72.29
Political Subdivision Total	479.05	114,872.14	115,351.19	4,433.73	23.97	23.97	110,869.52
Grand Total	479.05	114,872.14	115,351.19	4,433.73	23.97	23.97	110,869.52

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

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

CITY OF ELYRIA

4819 - SITE-ELYRIA

52540 - ELYRIA CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30127 - STORM SEWERS/THIRD STR	0.00	842.18	842.18	32.39	0.00	0.00	809.79
30152 - 49th Street Road Improv, 10D	0.00	1,403.92	1,403.92	54.00	0.00	0.00	1,349.92
30163 - Middle Ave San Sew, 2012TY, 10yrs	0.00	672.88	672.88	25.88	0.00	0.00	647.00
30175 - Brooklyn Str Improv, 2013TY, 15 yrs	71.61	634.71	706.32	13.85	3.58	3.58	685.31
30176 - Water Serv Rplcmt, 2013TY, 10 yrs	0.00	276.58	276.58	5.42	0.00	0.00	271.16
30183 - Water Serv Rplcmt, 2015TY, 10 yrs	0.00	274.89	274.89	5.39	0.00	0.00	269.50
30197 - EC Water Srv Rplcmt, 2018TY, 10 yrs	0.00	301.82	301.82	5.92	0.00	0.00	295.90
30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs	0.00	635.33	635.33	12.46	0.00	0.00	622.87
30208 - EC, Priv Ser Sew Line Rplmt, 20-29TY	0.00	2,281.22	2,281.22	44.72	0.00	0.00	2,236.50
30209 - EC, Priv Water Ser Lines Rplmt, 20-29TY	0.00	409.53	409.53	8.03	0.00	0.00	401.50
30210 - EC, Sew Lat Rplcmt, 21-30TY	0.00	4,637.57	4,637.57	90.93	0.00	0.00	4,546.64
39720 - WEED RMVL, 08D, #11	330.22	0.00	330.22	12.70	16.65	16.65	284.22
39816 - Nuisance, 09D, #11	8.51	0.00	8.51	0.33	0.43	0.43	7.32
40084 - Nuisance, Cert 8/15/13 for 2012TY	0.92	0.00	0.92	0.04	0.05	0.05	0.78
40185 - EC, Nuisance, Cert 9/23/14 for 2013TY	13.24	0.00	13.24	0.26	0.66	0.66	11.66
40282 - EC, Nuisance, Cert 12/10/15 for 2014TY	15.55	0.00	15.55	0.30	0.77	0.77	13.71
40392 - EC Delq Storm Water, Cert 9/8/17 17TY	388.63	0.00	388.63	7.62	19.43	19.43	342.15
40467 - EC, Delq Storm Water, Cert 9/6/18 18TY	1,249.96	0.00	1,249.96	24.50	62.50	62.50	1,100.46
40526 - EC, Nuisance, Cert 8/7/19 for 18TY	336.64	0.00	336.64	6.60	16.83	16.83	296.38
40534 - EC, Delq Storm Water, Cert 9/5/19 19TY	1,639.45	0.00	1,639.45	32.15	81.98	81.98	1,443.34
40539 - EC, Nuisance, Cert 9/17/19 for 18TY	336.64	0.00	336.64	6.60	16.83	16.83	296.38
40571 - EC, Delq Util, Cert 4/7/20 for 2019TY	754.62	0.00	754.62	14.79	37.73	37.73	664.37
40577 - EC, Delq Util, Cert 6/15/20 for 19TY	994.75	0.00	994.75	19.50	49.74	49.74	875.77
40600 - EC, Delq Util, Cert 9/22/20 for 19TY	13.25	0.00	13.25	0.26	0.66	0.66	11.67
40606 - EC, Delq Storm Water, Cert 9/14/20 20TY	3,178.88	0.00	3,178.88	62.44	159.22	159.22	2,798.00
40625 - EC, Nuisance, Cert 12/15/20, 20TY	339.97	0.00	339.97	6.67	17.00	17.00	299.30
40630 - EC, Delq Util, Cert 2/26/21 20TY	899.67	0.00	899.67	17.64	44.98	44.98	792.07
40633 - EC, Delq Util, Cert 3/23/21 for 20TY	892.11	0.00	892.11	17.49	44.61	44.61	785.40
40648 - EC, Delq Util, Cert 7/9/21, 20TY	48.53	0.00	48.53	0.95	2.43	2.43	42.72
40657 - EC, Delq Util, Cert 8/4/21, 20TY	1,731.50	0.00	1,731.50	33.95	86.57	86.57	1,524.41
40665 - EC, Delq Storm Water, Cert 9/14/20 21TY	0.00	45,604.49	45,604.49	894.21	0.00	0.00	44,710.28

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

52540 - ELYRIA CITY

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

CITY OF ELYRIA

4819 - SITE-ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40666 - EC, Delq Util, Cer 9/10/21 for 20TY	2,042.36	0.00	2,042.36	40.04	102.12	102.12	1,798.08
40667 - EC, Nuisance, Cert 9/10/21 for 20TY	1,236.24	0.00	1,236.24	24.24	61.81	61.81	1,088.38
40682 - EC, Delq Util, Cert 10/28/21 for 20TY	2,462.52	0.00	2,462.52	48.28	123.13	123.13	2,167.98
40692 - EC, Delq Util, Cert 11/19/21 for 20TY	276.08	0.00	276.08	5.41	13.80	13.80	243.07
40698 - EC, Delq Util, Cert 1/20/22 for 21TY	0.00	1,006.96	1,006.96	19.74	0.00	0.00	987.22
40706 - EC, Delq Util, Cert 3/29/22, for 21TY	0.00	8,034.41	8,034.41	157.53	0.00	0.00	7,876.88
40710 - EC, Delq Util, Cert 4/22/22, 21TY	0.00	4,932.84	4,932.84	96.73	0.00	0.00	4,836.11
40712 - EC, Delq Util, Cert 5/20/22 for 21TY	0.00	8,506.74	8,506.74	166.79	0.00	0.00	8,339.95
Political Subdivision Total	19,261.85	80,456.07	99,717.92	2,016.75	963.51	963.51	95,774.15
Grand Total	19,261.85	80,456.07	99,717.92	2,016.75	963.51	963.51	95,774.15

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

53190 - GRAFTON VILLAGE

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

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

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000
VILLAGE OF LAGRANGE
4820 - SITE - LAGRANGE-8

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40708 - LV, Delq Util, Cert 4/20/22 for 21TY	0.00	397.60	397.60	7.80	0.00	0.00	389.80
40711 - LV, Delq Util, Cert 5/17/22 for 21TY	0.00	225.82	225.82	4.43	0.00	0.00	221.39
Political Subdivision Total	0.00	623.42	623.42	12.23	0.00	0.00	611.19
Grand Total	0.00	623.42	623.42	12.23	0.00	0.00	611.19

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

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

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30097 - CURBS,DRAINAGE,PAVING	0.00	888.84	888.84	34.19	0.00	0.00	854.65
30103 - DRAINAGE-PAVING-ST SEWER	0.00	7,134.08	7,134.08	274.39	0.00	0.00	6,859.69
30145 - DALLAS AVE PAVING, 09D	0.00	1,692.30	1,692.30	65.09	0.00	0.00	1,627.21
30146 - FACTORY AVE PAVING, 09D	0.00	1,259.61	1,259.61	48.45	0.00	0.00	1,211.16
30147 - COOPER FOSTER PK RD PAVING, 09D	0.00	8,404.50	8,404.50	323.25	0.00	0.00	8,081.25
30148 - GARY AVE PAVING, 09D	0.00	687.76	687.76	26.45	0.00	0.00	661.31
30155 - Gary Ave 31st -32nd Recon 2011D, 20yrs	0.00	106.69	106.69	4.10	0.00	0.00	102.59
30156 - Idaho Ave Road Improv, 2011D, 20yrs	0.00	1,016.07	1,016.07	39.08	0.00	0.00	976.99
30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs	0.00	787.36	787.36	30.28	0.00	0.00	757.08
30158 - Victory Ave Road Improv, 2011D, 20yr	0.00	2,943.03	2,943.03	113.19	0.00	0.00	2,829.84
30159 - Omaha Ave Sidewalks, 2011D 20yrs	0.00	520.32	520.32	20.01	0.00	0.00	500.31
30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs	0.00	6,608.36	6,608.36	254.17	0.00	0.00	6,354.19
30182 - LCity, Park Dr Improv, 2015TY, 20yrs	0.00	798.99	798.99	15.67	0.00	0.00	783.32
30185 - LCity, San Sewer, 2015TY, 20yrs	0.00	164.53	164.53	3.23	0.00	0.00	161.30
30215 - LCity, Bldg Improv, PACE, 21TY, 14yrs	0.00	94,013.92	94,013.92	1,843.41	0.00	0.00	92,170.51
39717 - WEED RMVL, 08D, #17	971.34	0.00	971.34	37.36	48.57	48.57	836.84
39783 - Nuisance, 09D, #11	32.04	0.00	32.04	1.23	1.60	1.60	27.61
39925 - Delq Util, 10D, #12	0.24	0.00	0.24	0.00	0.02	0.02	0.20
40034 - Delq Util, Cert 1/25/13 for 2012 TY	0.48	0.00	0.48	0.02	0.02	0.02	0.42
40062 - Delq Util, Cert 6/26/13 for 2012TY	219.02	0.00	219.02	8.41	10.95	10.95	188.71
40067 - Nuisance, Cert 7/5/13 for 2012 TY	357.10	0.00	357.10	13.73	17.85	17.85	307.67
40077 - Nuisance, Cert 8/2/13 for 2012 TY	419.80	0.00	419.80	16.14	21.00	21.00	361.66
40141 - LCity, Delq Util, Cert 3/13/14, 2013TY	212.23	0.00	212.23	4.16	10.61	10.61	186.85
40175 - LCity, Delq Util, Cert 9/4/14 for 2013TY	294.15	0.00	294.15	5.76	14.71	14.71	258.97
40199 - LCity, Delq Util, Cert 11/17/14, 2013TY	603.15	0.00	603.15	11.83	30.16	30.16	531.00
40225 - LCity, Delq Util, Cert 5/26/15, 2014TY	11.27	0.00	11.27	0.23	0.56	0.56	9.92
40234 - LCity, Delq Util, Cert 6/16/15 2014TY	72.45	0.00	72.45	1.42	3.62	3.62	63.79
40238 - LCity, Nuisance, Cert 7/13/15 for 2014TY	618.12	0.00	618.12	12.12	30.91	30.91	544.18
40243 - LCity, Nuisance, Cert 7/27/15, 2014TY	391.81	0.00	391.81	7.68	19.58	19.58	344.97
40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY	1,067.32	0.00	1,067.32	20.93	53.35	53.35	939.69
40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY	405.36	0.00	405.36	7.95	20.27	20.27	356.87

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

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

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY	772.65	0.00	772.65	15.15	38.63	38.63	680.24
40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY	1,063.05	0.00	1,063.05	20.84	53.15	53.15	935.91
40280 - LCity, Nuisance, Cert 11/24/15, 2014TY	358.45	0.00	358.45	7.03	17.92	17.92	315.58
40284 - LCity, Nuisance, Cert 12/16/15, 2014TY	329.08	0.00	329.08	6.45	16.45	16.45	289.73
40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY	727.42	0.00	727.42	14.26	36.38	36.38	640.40
40319 - LCity, Nuisance, Cert 7/5/16, 2015TY	637.15	0.00	637.15	12.49	31.85	31.85	560.96
40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY	760.64	0.00	760.64	14.92	38.04	38.04	669.64
40334 - LCity, Nuisance, Cert 9/15/16 for 2015TY	55.32	0.00	55.32	1.08	2.77	2.77	48.70
40336 - LCity, Nuisance, Cert 9/27/16 for 2015TY	403.15	0.00	403.15	7.90	20.16	20.16	354.93
40339 - LCity, Nuisance, Cert 10/13/16, 2015TY	403.15	0.00	403.15	7.90	20.16	20.16	354.93
40360 - LCity, Delq Util, 2/21 &3/28/17 2016TY	1,791.96	0.00	1,791.96	35.14	89.60	89.60	1,577.62
40370 - LCity, Delq Util, Cert 5/17/17, 2016TY	40.50	0.00	40.50	0.79	2.03	2.03	35.65
40377 - LCity, Delq Util, Cert 6/22/17, 2016TY	1,835.44	0.00	1,835.44	35.99	91.78	91.78	1,615.89
40379 - LCity, Nuisance, July Certs for 2016TY	1,078.07	0.00	1,078.07	21.14	53.90	53.90	949.13
40387 - LCity, Delq Util, Cert 8/1/17, 2016TY	493.18	0.00	493.18	9.67	24.66	24.66	434.19
40403 - LCity, Nuisance, Cert 10/20/17, 2016TY	430.91	0.00	430.91	8.45	21.55	21.55	379.36
40411 - LCity, Delq Util, Cert 11/17/17, 2016TY	2,553.33	0.00	2,553.33	50.06	127.67	127.67	2,247.93
40416 - LCity, Delq Util, Cert 1/4/18, 2017TY	1,261.52	0.00	1,261.52	24.75	63.08	63.08	1,110.61
40422 - LCity, Nuisance, Cert 1/26/18, 2017TY	380.75	0.00	380.75	7.47	19.04	19.04	335.20
40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY	560.27	0.00	560.27	10.98	28.02	28.02	493.25
40426 - LCity, Delq Util, Cert 2/14/18 2017TY	919.99	0.00	919.99	18.04	46.00	46.00	809.95
40430 - LCity, Nuisance, Cert 3/14/18 for 2017TY	509.23	0.00	509.23	9.98	25.46	25.46	448.33
40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY	832.21	0.00	832.21	16.32	41.61	41.61	732.67
40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY	657.34	0.00	657.34	12.89	32.87	32.87	578.71
40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY	370.99	0.00	370.99	7.28	18.56	18.56	326.59
40461 - LCity, Delq Util, Cert 8/14/18 for 17TY	1,266.68	0.00	1,266.68	24.83	63.34	63.34	1,115.17
40472 - LCity, Delq Util, Cert 9/21/18, 2017TY	1,514.79	0.00	1,514.79	29.70	75.74	75.74	1,333.61
40481 - LCity, Nuisance, Cert 11/19/18, 2017TY	1,375.51	0.00	1,375.51	26.97	68.77	68.77	1,211.00
40484 - LCity, Delq Util, Cert 11/29/18 for 17TY	505.18	0.00	505.18	9.91	25.26	25.26	444.75
40485 - LCity, Nuisance, Cert 11/27/18 17TY	1,096.11	0.00	1,096.11	21.49	54.80	54.80	965.02
40493 - LCity, Nuisance, Cert 12/28/18 for 18TY	752.01	0.00	752.01	14.74	37.60	37.60	662.07

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/3/2022

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40498 - LCity, Nuisance, Cert 2/4/19 18TY	785.04	0.00	785.04	15.39	39.25	39.25	691.15
40501 - LCity, Delq Util, Cert 2/15/19, 2018TY	1,763.54	0.00	1,763.54	34.59	88.18	88.18	1,552.59
40508 - LCity, Delq Util, Cert 3/25/19 for 18TY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40516 - LCity, Delq Util, Cert 5/13/19 for 18TY	793.67	0.00	793.67	15.57	39.68	39.68	698.74
40517 - LCity, Delq Util, Cert 5/20/19 for 18TY	1,590.50	0.00	1,590.50	31.19	79.52	79.52	1,400.27
40524 - LCity, Delq Util, Cert 7/25/19 for 18TY	114.56	0.00	114.56	2.25	5.73	5.73	100.85
40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY	680.19	0.00	680.19	13.35	34.00	34.00	598.84
40529 - LCity, Delq Util, Cert 8/14/19 for 18TY	476.18	0.00	476.18	9.34	23.81	23.81	419.22
40537 - LCity, Nuisance, Cert 9/9/19 for 18TY	1,053.70	0.00	1,053.70	20.66	52.69	52.69	927.66
40543 - LCity, Delq Util, Cert 9/27/19 18TY	41.26	0.00	41.26	0.81	2.06	2.06	36.33
40547 - LCity, Nuisance, Cert 10/15/19 2018TY	346.38	0.00	346.38	6.79	17.32	17.32	304.95
40554 - LCity, Nuisance, Cert 11/26/19 for 18TY	927.71	0.00	927.71	18.19	46.38	46.38	816.76
40561 - LCity, Nuisance, Cert 12/26/19 18TY	351.06	0.00	351.06	6.88	17.55	17.55	309.08
40562 - LCity, Delq Util, Cert 1/2/20 2019TY	609.83	0.00	609.83	11.96	30.49	30.49	536.89
40569 - LCity, Delq Util, Cert 3/6/20 for 19TY	423.91	0.00	423.91	8.31	21.19	21.19	373.22
40573 - LCity, Delq Util, Cert 5/21/20 19TY	1,998.80	0.00	1,998.80	39.19	99.94	99.94	1,759.73
40576 - LCity, Delq Util, Cert 6/11/20 2019TY	2,096.24	0.00	2,096.24	41.10	104.81	104.81	1,845.52
40578 - LCity, Delq Util, Cert 6/18/20 19TY	1,782.96	0.00	1,782.96	34.96	89.15	89.15	1,569.70
40586 - LCity, Delq Util, Cert 8/5&8/10, 19TY	3,737.44	0.00	3,737.44	73.29	186.87	186.87	3,290.41
40593 - LCity, Delq Util, Cert 9/3/20 for 19TY	1,750.18	0.00	1,750.18	34.32	87.50	87.50	1,540.86
40598 - LCity, Delq Util, Cert 9/21/20 19TY	4,176.25	0.00	4,176.25	81.89	208.81	208.81	3,676.74
40599 - LCity, Nuisance, Cert 9/21/20 for 19TY	680.10	0.00	680.10	13.34	34.00	34.00	598.76
40602 - LCity, Delq Util, Cert 9/24/20 19TY	2.85	0.00	2.85	0.06	0.14	0.14	2.51
40608 - LCity, Delq Util, Cert 9/30/20, 19TY	1,795.06	0.00	1,795.06	35.20	89.75	89.75	1,580.36
40610 - LCity, Delq Util, Cert 10/7/20, 19TY	256.19	0.00	256.19	5.02	12.81	12.81	225.55
40612 - LCity, Delq Util, Cert 10/22/20 for 19TY	347.31	0.00	347.31	6.81	17.37	17.37	305.76
40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY	3,298.29	0.00	3,298.29	64.67	164.91	164.91	2,903.80
40617 - LCity, Nuisance, Cert 11/3/20 for 19TY	2,115.51	0.00	2,115.51	41.48	105.78	105.78	1,862.47
40628 - LCity, Nuisance, Cert 1/5/21, 20TY	714.38	0.00	714.38	14.01	35.72	35.72	628.93
40634 - LCity, Delq Util, Cert 4/5/21, for 20TY	517.52	0.00	517.52	10.15	25.88	25.88	455.61
40637 - LCity, Nuisance, Cert 4/13/21 for 20TY	500.28	0.00	500.28	9.81	25.01	25.01	440.45

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40651 - LCity, Nuisance, Cert 7/23/21, 20TY	681.37	0.00	681.37	13.36	34.07	34.07	599.87
40656 - LCity, Nuisance, Cert 7/28/21 for 20TY	655.20	0.00	655.20	12.85	32.76	32.76	576.83
40660 - LCity, Delq Util, Cert 8/20/21 for 20TY	2,385.01	0.00	2,385.01	46.76	119.25	119.25	2,099.75
40671 - LCity, Nuisance, Cert 9/21/21 for 20TY	457.29	0.00	457.29	8.97	22.86	22.86	402.60
40673 - LCity, Nuisance, Cert 9/21/21 for 20TY	1,553.87	0.00	1,553.87	30.47	77.69	77.69	1,368.02
40687 - LCity, Nuisance, Cert 11/9/21, 20TY	457.29	0.00	457.29	8.97	22.86	22.86	402.60
40695 - LCity, Delq Util, Cert 12/17/21 for 20TY	8,299.48	0.00	8,299.48	162.74	414.97	414.97	7,306.80
40701 - LCity, Nuisance, Cert 2/22/22 for 21TY	0.00	446.08	446.08	8.75	0.00	0.00	437.33
Political Subdivision Total	81,628.31	127,472.44	209,100.75	4,741.99	4,081.39	4,081.39	196,195.98
Grand Total	81,628.31	127,472.44	209,100.75	4,741.99	4,081.39	4,081.39	196,195.98

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

8900-8900-800-808-14-8000-0000
 CITY OF NORTH RIDGEVILLE
 4822 - SITE-N RIDGEVILLE-10

55610 - N RIDGEVILLE CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30128 - SAN SEW/WESTERLY TRUNK IMP	2,728.48	87,351.62	90,080.10	3,468.99	138.79	138.79	86,333.53
30169 - Sewer Tap In Fee, 2012TY, 10yrs	0.00	111.98	111.98	4.31	0.00	0.00	107.67
30170 - Sewer Tap In Fee, 2012TY, 10yrs	0.00	1,096.75	1,096.75	42.18	0.00	0.00	1,054.57
30177 - Sewer Tap-In, 2013TY, 10 yrs	0.00	1,543.00	1,543.00	30.25	0.00	0.00	1,512.75
30178 - Sewer Tap-In, 2013TY, 10 yrs	0.00	126.28	126.28	2.48	0.00	0.00	123.80
30180 - NRC, Sewer Tap-In, 2014TY, 10yrs	0.00	489.94	489.94	9.61	0.00	0.00	480.33
30181 - NRC, Victory Ln Improv, 2014TY, 20yrs	0.00	47,822.60	47,822.60	937.70	0.00	0.00	46,884.90
30184 - NRC, Sewer Tap-In, 2015TY, 10yrs	0.00	390.74	390.74	7.66	0.00	0.00	383.08
30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs	0.00	343.53	343.53	6.74	0.00	0.00	336.79
30205 - NRC, Sew Tap-In, 2020TY, 10yrs	0.00	4,306.76	4,306.76	84.45	0.00	0.00	4,222.31
30214 - NRC, Sewer Tap In, 21-30TY, 10yrs	0.00	1,921.03	1,921.03	37.67	0.00	0.00	1,883.36
40239 - NRC, Nuisance, Cert 7/16/15 for 2014TY	316.80	0.00	316.80	6.21	15.84	15.84	278.91
40444 - NRC, Nuisance, Cert June 2018, 17TY	364.50	0.00	364.50	7.15	18.22	18.22	320.91
40468 - NRC, Nuisance, Sept 2018, 17TY	300.86	0.00	300.86	5.90	15.04	15.04	264.88
40546 - NRC, Nuisance, Cert 10/10/19 for 2018TY	620.87	0.00	620.87	12.18	31.04	31.04	546.61
40638 - NRC, Delq Util, Cert 4/21/21 for 20TY	3,057.72	0.00	3,057.72	59.96	152.89	152.89	2,691.98
40649 - NRC, Nuisance, Cert 7/22/21, 20TY	864.88	0.00	864.88	16.96	43.24	43.24	761.44
40678 - NRC, Nuisance, Cert 9/30/21 for 20TY	729.28	0.00	729.28	14.30	36.46	36.46	642.06
40697 - NRC, Delq Tap-In, Cert 1/12/22 for 21TY	0.00	9,128.96	9,128.96	179.00	0.00	0.00	8,949.96
40700 - NRC, Nuisance, Cert 2/8/22 for 21TY	0.00	545.20	545.20	10.69	0.00	0.00	534.51
40705 - NR, Delq Util, Cert 3/28/22 for 21TY	0.00	5,966.48	5,966.48	116.99	0.00	0.00	5,849.49
40714 - NRC, Nuisance, Cert 06/21/22 for 21TY	0.00	2,175.56	2,175.56	42.66	0.00	0.00	2,132.90
Political Subdivision Total	8,983.39	163,320.43	172,303.82	5,104.04	451.52	451.52	166,296.74
Grand Total	8,983.39	163,320.43	172,303.82	5,104.04	451.52	451.52	166,296.74

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

56260 - OBERLIN CITY

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

CITY OF OBERLIN

4653 - SITE - OBERLIN

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30193 - OC, Sidewalks, 2017TY, 5yrs	0.00	1,905.70	1,905.70	37.37	0.00	0.00	1,868.33
30196 - OC, Sidewalks, 2018TY, 5yrs	1,123.47	3,679.76	4,803.23	94.17	56.18	56.18	4,596.70
30198 - OC, Sidewalks, 2019TY, 5yrs	0.00	877.47	877.47	17.21	0.00	0.00	860.26
30204 - OC, Wat Sew Lat Repl, 2020TY, 10yrs	0.00	182.97	182.97	3.59	0.00	0.00	179.38
30212 - OC, E College Wat Srv Rplcmt, 21-30TY	0.00	134.43	134.43	2.64	0.00	0.00	131.79
30213 - OC, E Collge San Sew Lat, 21-30TY	0.00	159.83	159.83	3.13	0.00	0.00	156.70
40139 - OC, Nuisance, Cert 3/5/14 for 2013TY	30.89	0.00	30.89	0.61	1.53	1.53	27.22
40557 - OC, Nuisance, Cert 12/3/19 19TY	798.48	0.00	798.48	15.65	39.92	39.92	702.99
40607 - OC, Delq Util, Cert 10/2/20, 20TY	317.49	0.00	317.49	6.23	15.87	15.87	279.52
40674 - OC, Delq Util, Cert 9/23/21, 21TY	0.00	159.62	159.62	3.13	0.00	0.00	156.49
40679 - OC, Nuisance, Cert 9/29/21 for 21TY	0.00	3,001.86	3,001.86	58.86	0.00	0.00	2,943.00
40694 - OC, Delq Util, Cert 11/2/21 for 21TY	0.00	11,098.36	11,098.36	217.61	0.00	0.00	10,880.75
40704 - OC, Delq Util, Cert 3/3/22 for 21TY	0.00	3,077.94	3,077.94	60.35	0.00	0.00	3,017.59
Political Subdivision Total	2,270.33	24,277.94	26,548.27	520.55	113.50	113.50	25,800.72
Grand Total	2,270.33	24,277.94	26,548.27	520.55	113.50	113.50	25,800.72

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

57620 - SHEFFIELD LAKE CITY

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

SHEFFIELD LAKE CITY

4824 - SITE-SHEFFIELD LAKE2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30115 - COVE BEACH PHASE 1 ROAD RECON	0.00	1,397.74	1,397.74	53.76	0.00	0.00	1,343.98
30116 - COVE BEACH PHASE 2 - ROAD RECON	103.64	800.16	903.80	34.77	5.18	5.18	858.67
30117 - COVE BEACH PHASE 3 - ROAD RECON	0.00	1,976.05	1,976.05	76.00	0.00	0.00	1,900.05
39955 - Delq Util, Cert 5/1/12 for 2011TY	851.40	0.00	851.40	32.75	42.57	42.57	733.51
40246 - SLC, Nuisance, Cert 8/3/15, 2014TY	291.91	0.00	291.91	5.73	14.60	14.60	256.98
40257 - SLC, Delq Util, Cert 8/31/15 for 2014TY	291.91	0.00	291.91	5.73	14.60	14.60	256.98
40276 - SLC, Delq Util, Cert 11/3/15 for 2014TY	583.79	0.00	583.79	11.44	29.19	29.19	513.97
40325 - SLC, Nuisance, Cert 8/23/16 for 2015TY	850.02	0.00	850.02	16.67	42.50	42.50	748.35
40341 - SLC, Nuisance, Cert 10/24/16, 2015TY	566.68	0.00	566.68	11.12	28.32	28.32	498.92
40594 - SLC, Nuisance, Cert 9/8/20 for 19TY	1,869.25	0.00	1,869.25	36.65	93.46	93.46	1,645.68
40632 - SLC, Delq Util, Cert 3/22/21 for 20TY	7,852.63	0.00	7,852.63	153.97	392.63	392.63	6,913.40
40663 - SLC, Delq Util, Cert 9/7/21 for 20TY	120.84	0.00	120.84	2.37	6.04	6.04	106.39
40689 - SLC, Nuisance, Cert 11/15/21, for 20TY	2,558.54	0.00	2,558.54	50.17	127.93	127.93	2,252.51
40699 - SLC, Delq Util, Cert 2/7/22, 21TY	0.00	6,060.96	6,060.96	118.84	0.00	0.00	5,942.12
40713 - SLC, Delq Util, Cert 5/31/22 for 21TY	0.00	1,938.56	1,938.56	38.01	0.00	0.00	1,900.55
Political Subdivision Total	15,940.61	12,173.47	28,114.08	647.98	797.02	797.02	25,872.06
Grand Total	15,940.61	12,173.47	28,114.08	647.98	797.02	797.02	25,872.06

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

58590 - VERMILION CITY

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

CITY OF VERMILION

4826 - SITE - VERMILION-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30105 - DITCHES & STORM SEWER	0.00	4,453.22	4,453.22	171.28	0.00	0.00	4,281.94
30125 - SAN SEW-SUNNSIDE RD,05D-24D	53.52	8,991.71	9,045.23	347.90	2.68	2.68	8,691.97
30150 - Edgewater Blvd Storm Sew Improv, 20yr	575.53	1,974.09	2,549.62	98.07	28.78	28.78	2,393.99
30151 - East Liberty San Sew Improv, 10D	0.00	2,353.01	2,353.01	90.50	0.00	0.00	2,262.51
30153 - Verm On Lake San Sew, 2010D, 20 yrs	6,348.30	29,556.09	35,904.39	1,382.97	317.41	317.41	33,886.60
39782 - Delq Util, 09D, #12	348.02	0.00	348.02	13.39	17.38	17.38	299.87
40688 - VC, Nuisance, Cert 11/9/21, 20TY	77.27	0.00	77.27	1.52	3.86	3.86	68.03
Political Subdivision Total	7,402.64	47,328.12	54,730.76	2,105.63	370.11	370.11	51,884.91
Grand Total	7,402.64	47,328.12	54,730.76	2,105.63	370.11	370.11	51,884.91

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/3/2022

Source: Special Assessments

58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000

VILLAGE OF WELLINGTON

4827 - SITE - WELLINGTON-6

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30013 - MILL,WHEELER,DEWOLF Paving	207.09	0.00	207.09	7.97	10.35	10.35	178.42
30121 - UNION STR, RECON, 2005D-2024	0.00	1,993.26	1,993.26	76.66	0.00	0.00	1,916.60
30138 - JONES ST RCNSTRCTN, 2007D	0.00	5,395.81	5,395.81	207.53	0.00	0.00	5,188.28
30144 - CARPENTER RECONSTR, 2009D-2028D	0.00	1,857.30	1,857.30	71.43	0.00	0.00	1,785.87
30154 - Lincoln Str Recon, 2010D, 20 yrs	0.00	5,619.33	5,619.33	216.13	0.00	0.00	5,403.20
30179 - Courtland Str Improv, 2013TY, 20yrs	0.00	4,260.56	4,260.56	83.54	0.00	0.00	4,177.02
30186 - WV, Barker Str Improv, 2015TY, 20yrs	0.00	1,953.90	1,953.90	38.31	0.00	0.00	1,915.59
30194 - WV, Adams Str Recon, 2017TY 20yrs	0.00	6,678.19	6,678.19	130.94	0.00	0.00	6,547.25
40655 - WV, Nuisance, Cert 7/28/21 for 20TY	319.36	0.00	319.36	6.26	15.97	15.97	281.16
Political Subdivision Total	526.45	27,758.35	28,284.80	838.77	26.32	26.32	27,393.39
Grand Total	526.45	27,758.35	28,284.80	838.77	26.32	26.32	27,393.39