

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10001 - GILSON LAKE/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-109-036	45.95	0.00	0.00	45.95	0.00	0.00	45.95
	45.95	0.00	0.00	45.95	0.00	0.00	45.95

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	3.41	0.00	0.00	3.41	0.00	0.00	3.41
	3.41	0.00	0.00	3.41	0.00	0.00	3.41

Project # 10029 - MANTLE ROCK/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-042	30.22	0.00	0.00	30.22	0.00	0.00	30.22
	30.22	0.00	0.00	30.22	0.00	0.00	30.22

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
09-00-074-101-028	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-074-101-059	3.03	0.00	0.00	3.03	0.00	0.00	3.03
09-00-074-101-060	3.04	5.20	5.20	13.44	0.00	0.00	13.44
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	10.63	21.26	0.00	0.00	21.26
09-00-083-101-004	0.00	2.60	2.60	5.20	0.00	0.00	5.20
09-00-083-101-006	0.00	10.28	10.27	20.55	0.00	0.00	20.55
09-00-083-101-083	0.00	19.45	19.45	38.90	0.00	0.00	38.90
09-00-084-101-001	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

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
09-00-084-101-075	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	2.60	5.20	0.00	0.00	5.20
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	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-014	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-103-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
	6.07	113.12	53.35	172.54	0.00	0.00	172.54

Project # 10034 - HERITAGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-046	37.38	0.00	0.00	37.38	0.00	0.00	37.38
	37.38	0.00	0.00	37.38	0.00	0.00	37.38

Project # 10037 - KELNER/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-054-000-036	0.00	88.92	88.92	177.84	0.00	0.00	177.84

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10037 - KELNER/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-104-048	0.00	15.60	0.00	15.60	0.00	0.00	15.60
15-00-055-104-049	0.00	15.60	0.00	15.60	0.00	0.00	15.60
15-00-055-104-095	0.00	17.54	0.00	17.54	0.00	0.00	17.54
15-00-055-104-098	0.00	12.91	0.00	12.91	0.00	0.00	12.91
15-00-055-104-101	0.00	15.60	0.00	15.60	0.00	0.00	15.60
	0.00	166.17	88.92	255.09	0.00	0.00	255.09

Project # 10043 - FINNEGAN/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-082-000-005	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-006	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-007	0.00	18.43	0.00	18.43	0.00	0.00	18.43
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	0.00	18.43	0.00	0.00	18.43
09-00-082-000-015	0.00	18.43	0.00	18.43	0.00	0.00	18.43
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
09-00-082-000-020	0.00	5.42	0.00	5.42	0.00	0.00	5.42
09-00-082-000-021	0.50	4.47	4.47	9.44	0.00	0.00	9.44
09-00-082-000-022	0.00	13.96	0.00	13.96	0.00	0.00	13.96
09-00-082-000-024	0.00	80.52	0.00	80.52	0.00	0.00	80.52

**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
09-00-092-000-018	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-019	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-020	20.27	0.00	0.00	20.27	0.00	0.00	20.27
09-00-092-000-021	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
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
09-00-092-000-030	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-031	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-032	0.00	295.89	0.00	295.89	0.00	0.00	295.89
09-00-092-000-033	0.00	36.85	0.00	36.85	0.00	0.00	36.85
	20.77	897.86	96.62	1,015.25	0.00	0.00	1,015.25

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

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10044 - HIDDEN OAKS/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-047	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
12-00-090-000-049	0.00	56.00	0.00	56.00	0.00	0.00	56.00
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	278.79	15.43	294.22	0.00	0.00	294.22

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	14.22	28.45	0.00	0.00	28.45
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
15-00-058-000-050	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

**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
15-00-063-000-054	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
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	0.00	14.23	0.00	0.00	14.23
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
15-00-063-000-062	0.00	14.23	0.00	14.23	0.00	0.00	14.23
	0.00	329.05	30.20	359.25	0.00	0.00	359.25

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
10-00-024-000-182	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-183	18.72	18.72	0.00	37.44	0.00	0.00	37.44
10-00-024-000-184	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-185	20.59	18.72	18.72	58.03	0.00	0.00	58.03
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

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10057 - CARRINGTON 1/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-191	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
	39.31	318.24	46.80	404.35	0.00	0.00	404.35

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
11-00-002-000-050	65.52	0.00	0.00	65.52	0.00	0.00	65.52
	65.52	0.00	0.00	65.52	0.00	0.00	65.52

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-077	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-078	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-079	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-080	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-081	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-082	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-083	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-084	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-085	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-086	0.00	11.44	11.44	22.88	0.00	0.00	22.88
11-00-079-000-087	11.44	11.44	0.00	22.88	0.00	0.00	22.88
11-00-079-000-088	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-090	0.00	11.44	0.00	11.44	0.00	0.00	11.44

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-091	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-092	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-093	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-094	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-096	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-097	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-098	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-099	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-100	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-101	12.58	11.44	0.00	24.02	0.00	0.00	24.02
11-00-079-000-102	0.00	11.44	11.44	22.88	0.00	0.00	22.88
11-00-079-000-103	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-104	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-105	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-106	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-107	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-108	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-109	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-110	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-111	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-112	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-113	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-114	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-115	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-116	0.00	11.44	0.00	11.44	0.00	0.00	11.44

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-117	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-118	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-119	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-120	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-121	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-122	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-123	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-124	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-125	0.00	22.28	0.00	22.28	0.00	0.00	22.28
11-00-079-000-126	0.00	0.30	0.00	0.30	0.00	0.00	0.30
11-00-079-000-127	0.00	0.30	0.00	0.30	0.00	0.00	0.30
11-00-080-000-057	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-058	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-059	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-060	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-061	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-062	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-063	0.00	11.44	11.44	22.88	0.00	0.00	22.88
11-00-080-000-064	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-065	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-066	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-067	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-068	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-069	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-070	0.00	11.44	0.00	11.44	0.00	0.00	11.44

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-080-000-071	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-072	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-073	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-074	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-092	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-093	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-094	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-095	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-096	0.00	11.44	0.00	11.44	0.00	0.00	11.44
	24.02	812.24	34.32	870.58	0.00	0.00	870.58

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 # 10067 - EAGLE PT SUB DET BASIN, 07D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-030	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-024-000-031	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-024-000-032	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-024-000-034	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-024-000-036	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-024-000-038	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-024-000-039	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-024-000-046	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-037-000-055	0.00	16.26	0.00	16.26	0.00	0.00	16.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10067 - EAGLE PT SUB DET BASIN, 07D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-056	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-037-000-057	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-037-000-058	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-037-000-059	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-037-000-060	0.00	16.26	16.25	32.51	0.00	0.00	32.51
	0.00	227.64	16.25	243.89	0.00	0.00	243.89

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
03-00-076-102-020	29.32	0.00	0.00	29.32	0.00	0.00	29.32
03-00-076-103-031	0.61	0.00	0.00	0.61	0.00	0.00	0.61
03-00-076-107-007	0.03	0.00	0.00	0.03	0.00	0.00	0.03
03-00-111-116-021	0.15	0.00	0.00	0.15	0.00	0.00	0.15
08-15-011-000-006	1.43	0.00	0.00	1.43	0.00	0.00	1.43
09-00-102-000-003	0.13	0.00	0.00	0.13	0.00	0.00	0.13
15-00-099-101-094	0.71	0.00	0.00	0.71	0.00	0.00	0.71
19-03-016-000-002	0.45	0.00	0.00	0.45	0.00	0.00	0.45
	32.83	0.00	0.00	32.83	0.00	0.00	32.83

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
03-00-076-102-020	31.21	0.00	0.00	31.21	0.00	0.00	31.21
03-00-076-103-031	1.00	0.00	0.00	1.00	0.00	0.00	1.00
03-00-076-107-007	0.04	0.00	0.00	0.04	0.00	0.00	0.04
03-00-111-116-021	1.03	0.00	0.00	1.03	0.00	0.00	1.03
08-15-011-000-006	1.38	0.00	0.00	1.38	0.00	0.00	1.38
15-00-099-101-094	0.68	0.00	0.00	0.68	0.00	0.00	0.68

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
19-03-016-000-002	0.44	0.00	0.00	0.44	0.00	0.00	0.44
	35.78	0.00	0.00	35.78	0.00	0.00	35.78

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
03-00-076-102-020	30.29	0.00	0.00	30.29	0.00	0.00	30.29
03-00-076-103-031	0.97	0.00	0.00	0.97	0.00	0.00	0.97
03-00-076-107-007	0.59	0.00	0.00	0.59	0.00	0.00	0.59
03-00-111-110-012	0.84	0.00	0.00	0.84	0.00	0.00	0.84
03-00-111-116-021	1.00	0.00	0.00	1.00	0.00	0.00	1.00
08-15-011-000-006	1.34	0.00	0.00	1.34	0.00	0.00	1.34
09-00-102-000-003	2.68	0.00	0.00	2.68	0.00	0.00	2.68
15-00-099-101-094	0.66	0.00	0.00	0.66	0.00	0.00	0.66
18-00-030-000-036	0.21	0.00	0.00	0.21	0.00	0.00	0.21
19-03-016-000-002	21.63	0.00	0.00	21.63	0.00	0.00	21.63
21-17-016-000-010	0.24	0.00	0.00	0.24	0.00	0.00	0.24
	60.45	0.00	0.00	60.45	0.00	0.00	60.45

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
03-00-076-102-020	28.83	0.00	0.00	28.83	0.00	0.00	28.83
03-00-076-103-031	0.92	0.00	0.00	0.92	0.00	0.00	0.92
03-00-076-107-007	0.67	0.00	0.00	0.67	0.00	0.00	0.67
03-00-111-110-012	15.16	0.00	0.00	15.16	0.00	0.00	15.16
03-00-111-116-021	0.95	0.00	0.00	0.95	0.00	0.00	0.95
03-00-113-108-007	0.13	0.00	0.00	0.13	0.00	0.00	0.13
08-15-011-000-006	11.97	0.00	0.00	11.97	0.00	0.00	11.97

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
09-00-102-000-003	2.54	0.00	0.00	2.54	0.00	0.00	2.54
11-00-009-103-016	0.84	0.00	0.00	0.84	0.00	0.00	0.84
12-00-083-000-069	1.24	0.00	0.00	1.24	0.00	0.00	1.24
15-00-099-101-094	11.32	0.00	0.00	11.32	0.00	0.00	11.32
18-00-030-000-036	12.90	0.00	0.00	12.90	0.00	0.00	12.90
19-03-016-000-002	21.21	0.00	0.00	21.21	0.00	0.00	21.21
21-17-016-000-010	25.43	0.00	0.00	25.43	0.00	0.00	25.43
	134.11	0.00	0.00	134.11	0.00	0.00	134.11

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
03-00-076-102-020	27.98	0.00	0.00	27.98	0.00	0.00	27.98
03-00-076-103-031	0.89	0.00	0.00	0.89	0.00	0.00	0.89
03-00-076-107-007	0.65	0.00	0.00	0.65	0.00	0.00	0.65
03-00-107-102-025	10.50	0.00	0.00	10.50	0.00	0.00	10.50
03-00-111-110-012	23.97	0.00	0.00	23.97	0.00	0.00	23.97
03-00-111-116-021	0.92	0.00	0.00	0.92	0.00	0.00	0.92
03-00-113-108-007	0.13	0.00	0.00	0.13	0.00	0.00	0.13
08-15-011-000-006	21.42	0.00	0.00	21.42	0.00	0.00	21.42
12-00-083-000-069	1.21	0.00	0.00	1.21	0.00	0.00	1.21
15-00-098-108-187	0.04	0.00	0.00	0.04	0.00	0.00	0.04
15-00-099-101-094	10.10	0.00	0.00	10.10	0.00	0.00	10.10
18-00-030-000-036	12.53	0.00	0.00	12.53	0.00	0.00	12.53
21-17-016-000-010	24.68	0.00	0.00	24.68	0.00	0.00	24.68
	135.02	0.00	0.00	135.02	0.00	0.00	135.02

**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
06-24-001-000-005	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
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	6.27	5.70	0.00	11.97	0.00	0.00	11.97
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
06-24-002-000-040	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	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-002-000-049	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-051	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-052	0.00	1.02	0.00	1.02	0.00	0.00	1.02
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	1.12	1.02	0.00	2.14	0.00	0.00	2.14

**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
06-24-002-000-060	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
06-24-002-000-064	0.00	4.48	0.00	4.48	0.00	0.00	4.48
06-24-002-000-073	0.00	1.14	0.00	1.14	0.00	0.00	1.14
06-24-002-000-074	0.00	1.33	0.00	1.33	0.00	0.00	1.33
06-24-002-000-075	0.00	1.64	0.00	1.64	0.00	0.00	1.64
06-24-002-000-076	0.00	1.41	0.00	1.41	0.00	0.00	1.41
06-24-002-000-078	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-080	0.00	1.28	0.00	1.28	0.00	0.00	1.28
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	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	0.00	1.02	0.00	0.00	1.02
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

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
06-24-002-701-017	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	1.12	0.00	0.00	1.12	0.00	0.00	1.12
06-24-002-701-020	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-021	2.37	0.00	0.00	2.37	0.00	0.00	2.37
06-24-002-701-022	0.00	1.02	1.02	2.04	0.00	0.00	2.04
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
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	1.12	0.00	0.00	1.12	0.00	0.00	1.12
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	1.02	2.04	0.00	0.00	2.04
06-24-002-701-033	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-034	0.00	1.02	0.00	1.02	0.00	0.00	1.02
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
06-24-003-104-024	0.00	2.34	2.33	4.67	0.00	0.00	4.67
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

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
06-24-003-104-035	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-036	0.00	1.31	0.00	1.31	0.00	0.00	1.31
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
06-24-003-104-047	0.00	1.16	1.15	2.31	0.00	0.00	2.31
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
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
06-24-003-104-062	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	0.00	1.02	0.00	0.00	1.02
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	0.63	5.68	5.68	11.99	0.00	0.00	11.99
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

**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
06-24-003-104-095	0.00	10.53	0.00	10.53	0.00	0.00	10.53
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	0.00	1.02	0.00	0.00	1.02
06-24-003-701-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
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	0.00	1.02	0.00	0.00	1.02
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
06-24-003-801-002	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	1.02	2.04	0.00	0.00	2.04
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

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
06-24-003-801-010	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
06-24-003-801-014	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	1.02	2.04	0.00	0.00	2.04
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
06-24-003-801-021	0.00	1.02	0.00	1.02	0.00	0.00	1.02
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

**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
06-24-006-000-016	0.00	40.66	0.00	40.66	0.00	0.00	40.66
06-24-006-000-044	0.00	1.02	1.02	2.04	0.00	0.00	2.04
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
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

**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
06-24-006-000-069	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
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

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
06-24-006-000-101	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	60.56	26.22	26.21	112.99	0.00	0.00	112.99
10-00-002-000-023	609.81	263.99	263.98	1,137.78	0.00	0.00	1,137.78
	688.62	1,256.36	447.99	2,392.97	0.00	0.00	2,392.97

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
03-00-076-102-020	54.29	0.00	0.00	54.29	0.00	0.00	54.29
03-00-076-103-025	44.56	0.00	0.00	44.56	0.00	0.00	44.56
03-00-076-103-031	1.72	0.00	0.00	1.72	0.00	0.00	1.72
03-00-076-107-007	10.21	0.00	0.00	10.21	0.00	0.00	10.21
03-00-107-102-025	28.45	0.00	0.00	28.45	0.00	0.00	28.45
03-00-111-110-012	53.75	0.00	0.00	53.75	0.00	0.00	53.75
03-00-111-116-021	1.80	0.00	0.00	1.80	0.00	0.00	1.80
03-00-113-108-007	0.26	0.00	0.00	0.26	0.00	0.00	0.26
05-00-094-103-020	0.03	0.00	0.00	0.03	0.00	0.00	0.03
09-00-102-000-003	4.80	0.00	0.00	4.80	0.00	0.00	4.80
10-00-008-102-001	42.84	0.00	0.00	42.84	0.00	0.00	42.84

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
10-00-010-000-008	3.35	0.00	0.00	3.35	0.00	0.00	3.35
12-00-083-000-069	2.34	0.00	0.00	2.34	0.00	0.00	2.34
15-00-098-108-187	5.10	0.00	0.00	5.10	0.00	0.00	5.10
18-00-030-000-036	33.93	0.00	0.00	33.93	0.00	0.00	33.93
19-03-016-000-002	42.42	0.00	0.00	42.42	0.00	0.00	42.42
21-17-016-000-010	47.91	0.00	0.00	47.91	0.00	0.00	47.91
	377.76	0.00	0.00	377.76	0.00	0.00	377.76

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
03-00-076-102-020	53.93	0.00	0.00	53.93	0.00	0.00	53.93
03-00-076-103-025	44.26	0.00	0.00	44.26	0.00	0.00	44.26
03-00-076-103-031	44.26	0.00	0.00	44.26	0.00	0.00	44.26
03-00-103-122-034	20.80	0.00	0.00	20.80	0.00	0.00	20.80
03-00-111-109-026	5.82	0.00	0.00	5.82	0.00	0.00	5.82
03-00-111-110-012	53.40	0.00	0.00	53.40	0.00	0.00	53.40
03-00-111-116-021	1.78	0.00	0.00	1.78	0.00	0.00	1.78
03-00-113-108-007	3.49	0.00	0.00	3.49	0.00	0.00	3.49
05-00-015-000-118	0.03	0.00	0.00	0.03	0.00	0.00	0.03
05-00-045-000-079	4.71	0.00	0.00	4.71	0.00	0.00	4.71
05-00-094-103-020	0.04	0.00	0.00	0.04	0.00	0.00	0.04
06-24-023-105-003	44.26	0.00	0.00	44.26	0.00	0.00	44.26
08-15-020-000-008	52.35	0.00	0.00	52.35	0.00	0.00	52.35
09-00-102-000-003	4.77	0.00	0.00	4.77	0.00	0.00	4.77
10-00-010-000-008	29.45	0.00	0.00	29.45	0.00	0.00	29.45
11-00-009-103-016	53.40	0.00	0.00	53.40	0.00	0.00	53.40

**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
11-00-032-000-012	53.40	0.00	0.00	53.40	0.00	0.00	53.40
12-00-040-101-014	2.61	0.00	0.00	2.61	0.00	0.00	2.61
12-00-083-000-069	2.33	0.00	0.00	2.33	0.00	0.00	2.33
15-00-098-108-187	5.07	0.00	0.00	5.07	0.00	0.00	5.07
18-00-030-000-036	42.72	0.00	0.00	42.72	0.00	0.00	42.72
18-00-045-000-020	0.02	0.00	0.00	0.02	0.00	0.00	0.02
21-17-016-000-010	47.58	0.00	0.00	47.58	0.00	0.00	47.58
	570.48	0.00	0.00	570.48	0.00	0.00	570.48

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
03-00-076-102-020	53.38	0.00	0.00	53.38	0.00	0.00	53.38
03-00-076-103-031	21.41	0.00	0.00	21.41	0.00	0.00	21.41
03-00-108-103-002	0.61	0.00	0.00	0.61	0.00	0.00	0.61
03-00-109-128-023	1.21	0.00	0.00	1.21	0.00	0.00	1.21
03-00-109-131-016	53.38	0.00	0.00	53.38	0.00	0.00	53.38
03-00-111-109-026	50.29	0.00	0.00	50.29	0.00	0.00	50.29
03-00-111-110-012	52.85	0.00	0.00	52.85	0.00	0.00	52.85
03-00-111-116-021	45.56	0.00	0.00	45.56	0.00	0.00	45.56
03-00-113-108-001	0.53	0.00	0.00	0.53	0.00	0.00	0.53
03-00-113-108-007	3.46	0.00	0.00	3.46	0.00	0.00	3.46
05-00-015-000-118	0.59	0.00	0.00	0.59	0.00	0.00	0.59
05-00-045-000-055	0.55	0.00	0.00	0.55	0.00	0.00	0.55
05-00-045-000-079	4.66	0.00	0.00	4.66	0.00	0.00	4.66
05-00-094-103-020	0.57	0.00	0.00	0.57	0.00	0.00	0.57
06-22-018-103-015	45.56	0.00	0.00	45.56	0.00	0.00	45.56

**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
06-24-016-000-006	47.87	0.00	0.00	47.87	0.00	0.00	47.87
06-24-037-103-057	1.18	0.00	0.00	1.18	0.00	0.00	1.18
08-15-020-000-008	51.81	0.00	0.00	51.81	0.00	0.00	51.81
09-00-102-000-003	4.73	0.00	0.00	4.73	0.00	0.00	4.73
10-00-008-112-020	50.29	0.00	0.00	50.29	0.00	0.00	50.29
10-00-010-000-008	51.81	0.00	0.00	51.81	0.00	0.00	51.81
10-00-014-000-035	26.10	0.00	0.00	26.10	0.00	0.00	26.10
11-00-006-000-014	24.15	0.00	0.00	24.15	0.00	0.00	24.15
11-00-009-103-016	52.85	0.00	0.00	52.85	0.00	0.00	52.85
11-00-032-000-012	52.85	0.00	0.00	52.85	0.00	0.00	52.85
11-00-089-000-017	1.56	0.00	0.00	1.56	0.00	0.00	1.56
12-00-040-101-014	2.58	0.00	0.00	2.58	0.00	0.00	2.58
12-00-066-103-012	1.22	0.00	0.00	1.22	0.00	0.00	1.22
12-00-083-000-069	2.31	0.00	0.00	2.31	0.00	0.00	2.31
13-09-020-000-004	2.31	0.00	0.00	2.31	0.00	0.00	2.31
15-00-098-108-187	6.36	0.00	0.00	6.36	0.00	0.00	6.36
16-00-010-000-031	23.94	0.00	0.00	23.94	0.00	0.00	23.94
16-00-025-101-016	25.15	0.00	0.00	25.15	0.00	0.00	25.15
18-00-001-000-005	31.06	0.00	0.00	31.06	0.00	0.00	31.06
18-00-001-000-045	31.08	0.00	0.00	31.08	0.00	0.00	31.08
18-00-030-000-036	42.26	0.00	0.00	42.26	0.00	0.00	42.26
18-00-045-000-020	0.24	0.00	0.00	0.24	0.00	0.00	0.24
21-17-016-000-010	47.09	0.00	0.00	47.09	0.00	0.00	47.09
	915.41	0.00	0.00	915.41	0.00	0.00	915.41

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
01-00-039-000-060	52.52	0.00	0.00	52.52	0.00	0.00	52.52
03-00-076-102-020	52.52	0.00	0.00	52.52	0.00	0.00	52.52
03-00-108-103-002	1.03	0.00	0.00	1.03	0.00	0.00	1.03
03-00-108-112-003	47.11	0.00	0.00	47.11	0.00	0.00	47.11
03-00-109-105-054	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-109-128-023	27.64	0.00	0.00	27.64	0.00	0.00	27.64
03-00-109-131-016	52.52	0.00	0.00	52.52	0.00	0.00	52.52
03-00-111-108-012	22.43	0.00	0.00	22.43	0.00	0.00	22.43
03-00-111-109-026	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-111-110-012	52.00	0.00	0.00	52.00	0.00	0.00	52.00
03-00-111-116-021	1.18	0.00	0.00	1.18	0.00	0.00	1.18
03-00-113-108-001	1.54	0.00	0.00	1.54	0.00	0.00	1.54
05-00-015-000-118	1.09	0.00	0.00	1.09	0.00	0.00	1.09
05-00-045-000-055	0.99	0.00	0.00	0.99	0.00	0.00	0.99
05-00-045-000-079	8.25	0.00	0.00	8.25	0.00	0.00	8.25
05-00-058-000-170	49.49	0.00	0.00	49.49	0.00	0.00	49.49
05-00-068-000-041	0.56	0.00	0.00	0.56	0.00	-0.55	0.01
05-00-094-103-020	0.47	0.00	0.00	0.47	0.00	0.00	0.47
06-23-009-101-032	41.34	0.00	0.00	41.34	0.00	0.00	41.34
06-24-016-000-006	47.11	0.00	0.00	47.11	0.00	0.00	47.11
06-24-037-103-057	2.45	0.00	0.00	2.45	0.00	0.00	2.45
06-24-045-105-020	23.56	0.00	0.00	23.56	0.00	0.00	23.56
08-15-020-000-008	50.98	0.00	0.00	50.98	0.00	0.00	50.98
09-00-102-000-003	49.49	0.00	0.00	49.49	0.00	0.00	49.49
10-00-003-131-022	50.01	0.00	0.00	50.01	0.00	0.00	50.01

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
10-00-008-112-020	49.49	0.00	0.00	49.49	0.00	0.00	49.49
10-00-008-114-013	0.04	0.00	0.00	0.04	0.00	0.00	0.04
10-00-010-000-008	50.98	0.00	0.00	50.98	0.00	0.00	50.98
10-00-014-000-035	47.11	0.00	0.00	47.11	0.00	0.00	47.11
10-00-024-000-199	2.38	0.00	0.00	2.38	0.00	0.00	2.38
11-00-006-000-014	22.08	0.00	0.00	22.08	0.00	0.00	22.08
11-00-009-103-016	52.00	0.00	0.00	52.00	0.00	0.00	52.00
11-00-013-000-002	49.49	0.00	0.00	49.49	0.00	0.00	49.49
11-00-032-000-012	52.00	0.00	0.00	52.00	0.00	0.00	52.00
11-00-035-000-031	22.43	0.00	0.00	22.43	0.00	0.00	22.43
11-00-070-000-051	24.76	0.00	0.00	24.76	0.00	0.00	24.76
11-00-089-000-017	25.03	0.00	0.00	25.03	0.00	0.00	25.03
11-00-092-000-010	24.27	0.00	0.00	24.27	0.00	0.00	24.27
11-00-096-000-015	2.02	0.00	0.00	2.02	0.00	0.00	2.02
12-00-040-101-014	52.52	0.00	0.00	52.52	0.00	0.00	52.52
12-00-066-103-012	36.93	0.00	0.00	36.93	0.00	0.00	36.93
12-00-083-000-069	47.11	0.00	0.00	47.11	0.00	0.00	47.11
13-09-020-000-004	25.03	0.00	0.00	25.03	0.00	0.00	25.03
15-00-098-108-187	51.99	0.00	0.00	51.99	0.00	0.00	51.99
15-00-098-108-195	1.18	0.00	0.00	1.18	0.00	0.00	1.18
16-00-010-000-031	49.49	0.00	0.00	49.49	0.00	0.00	49.49
16-00-025-101-016	52.00	0.00	0.00	52.00	0.00	0.00	52.00
18-00-001-000-005	52.05	0.00	0.00	52.05	0.00	0.00	52.05
18-00-001-000-045	52.30	0.00	0.00	52.30	0.00	0.00	52.30
18-00-030-000-036	445.20	0.00	0.00	445.20	0.00	0.00	445.20

**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
18-00-045-000-020	5.22	0.00	0.00	5.22	0.00	0.00	5.22
20-20-013-000-011	2.38	0.00	0.00	2.38	0.00	0.00	2.38
21-17-016-000-010	46.35	0.00	0.00	46.35	0.00	0.00	46.35
	2,079.09	0.00	0.00	2,079.09	0.00	-0.55	2,078.54

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
05-00-009-000-013	22.08	0.00	0.00	22.08	0.00	0.00	22.08
05-00-011-103-007	94.22	0.00	0.00	94.22	0.00	0.00	94.22
	116.30	0.00	0.00	116.30	0.00	0.00	116.30

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
09-00-075-109-029	28.05	0.00	0.00	28.05	0.00	0.00	28.05
09-00-075-110-041	59.88	0.00	0.00	59.88	0.00	0.00	59.88
09-00-085-101-039	29.96	0.00	0.00	29.96	0.00	0.00	29.96
09-00-088-105-027	66.11	0.00	0.00	66.11	0.00	0.00	66.11
09-00-096-109-029	0.03	0.00	0.00	0.03	0.00	0.00	0.03
	184.03	0.00	0.00	184.03	0.00	0.00	184.03

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
01-00-039-000-060	51.51	0.00	0.00	51.51	0.00	0.00	51.51
01-00-041-000-046	24.53	0.00	0.00	24.53	0.00	0.00	24.53
03-00-075-116-001	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-076-102-020	51.51	0.00	0.00	51.51	0.00	0.00	51.51
03-00-076-106-030	1.47	0.00	0.00	1.47	0.00	0.00	1.47
03-00-102-112-015	51.00	0.00	0.00	51.00	0.00	0.00	51.00

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
03-00-108-101-049	51.00	0.00	0.00	51.00	0.00	0.00	51.00
03-00-108-103-002	1.01	0.00	0.00	1.01	0.00	0.00	1.01
03-00-108-112-045	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-109-105-054	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-109-128-023	51.00	0.00	0.00	51.00	0.00	0.00	51.00
03-00-109-131-016	51.51	0.00	0.00	51.51	0.00	0.00	51.51
03-00-111-108-012	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-111-109-026	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-111-110-012	51.00	0.00	0.00	51.00	0.00	0.00	51.00
03-00-113-108-001	1.52	0.00	0.00	1.52	0.00	0.00	1.52
03-00-113-108-007	27.03	0.00	0.00	27.03	0.00	0.00	27.03
05-00-015-000-118	2.26	0.00	0.00	2.26	0.00	0.00	2.26
05-00-045-000-055	0.97	0.00	0.00	0.97	0.00	0.00	0.97
05-00-058-000-024	50.00	0.00	0.00	50.00	0.00	0.00	50.00
05-00-058-000-075	23.11	0.00	0.00	23.11	0.00	0.00	23.11
05-00-058-000-170	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-065-000-043	51.00	0.00	0.00	51.00	0.00	0.00	51.00
05-00-068-000-041	0.98	0.00	0.00	0.98	0.00	-0.97	0.01
05-00-094-103-020	0.98	0.00	0.00	0.98	0.00	0.00	0.98
05-00-094-105-046	103.17	0.00	0.00	103.17	0.00	0.00	103.17
05-00-097-103-016	50.00	0.00	0.00	50.00	0.00	0.00	50.00
06-22-018-101-042	1.50	0.00	0.00	1.50	0.00	0.00	1.50
06-23-009-101-032	42.57	0.00	0.00	42.57	0.00	0.00	42.57
06-24-036-102-053	48.53	0.00	0.00	48.53	0.00	0.00	48.53
06-24-037-103-057	49.53	0.00	0.00	49.53	0.00	0.00	49.53

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
06-24-045-101-033	1.47	0.00	0.00	1.47	0.00	0.00	1.47
06-24-045-105-004	25.79	0.00	0.00	25.79	0.00	0.00	25.79
06-24-045-105-020	48.53	0.00	0.00	48.53	0.00	0.00	48.53
08-15-012-000-004	24.29	0.00	0.00	24.29	0.00	0.00	24.29
08-15-020-000-008	50.00	0.00	0.00	50.00	0.00	0.00	50.00
09-00-097-000-041	23.81	0.00	0.00	23.81	0.00	0.00	23.81
09-00-102-000-003	48.53	0.00	0.00	48.53	0.00	0.00	48.53
09-00-109-000-006	1.47	0.00	0.00	1.47	0.00	0.00	1.47
10-00-003-131-022	103.00	0.00	0.00	103.00	0.00	0.00	103.00
10-00-004-125-039	24.29	0.00	0.00	24.29	0.00	0.00	24.29
10-00-008-112-020	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-008-114-013	0.78	0.00	0.00	0.78	0.00	0.00	0.78
10-00-010-000-008	50.00	0.00	0.00	50.00	0.00	0.00	50.00
10-00-024-000-199	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-006-000-036	22.74	0.00	0.00	22.74	0.00	0.00	22.74
11-00-009-103-016	51.00	0.00	0.00	51.00	0.00	0.00	51.00
11-00-013-000-002	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-032-000-012	51.00	0.00	0.00	51.00	0.00	0.00	51.00
11-00-035-000-031	22.74	0.00	0.00	22.74	0.00	0.00	22.74
11-00-036-115-020	27.81	0.00	0.00	27.81	0.00	0.00	27.81
11-00-047-000-023	1.50	0.00	0.00	1.50	0.00	0.00	1.50
11-00-070-000-051	51.00	0.00	0.00	51.00	0.00	0.00	51.00
11-00-089-000-024	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-092-000-010	50.00	0.00	0.00	50.00	0.00	0.00	50.00
11-00-096-000-015	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
12-00-035-102-044	25.79	0.00	0.00	25.79	0.00	0.00	25.79
12-00-040-101-014	51.51	0.00	0.00	51.51	0.00	0.00	51.51
12-00-066-103-012	51.51	0.00	0.00	51.51	0.00	0.00	51.51
12-00-076-103-014	2.34	0.00	0.00	2.34	0.00	0.00	2.34
12-00-079-000-011	48.53	0.00	0.00	48.53	0.00	0.00	48.53
15-00-043-000-004	51.51	0.00	0.00	51.51	0.00	0.00	51.51
15-00-098-106-048	50.00	0.00	0.00	50.00	0.00	0.00	50.00
15-00-098-107-021	22.74	0.00	0.00	22.74	0.00	0.00	22.74
15-00-098-108-187	50.99	0.00	0.00	50.99	0.00	0.00	50.99
15-00-098-108-195	27.10	0.00	0.00	27.10	0.00	0.00	27.10
15-00-099-102-050	1.26	0.00	0.00	1.26	0.00	0.00	1.26
16-00-010-000-031	48.53	0.00	0.00	48.53	0.00	0.00	48.53
16-00-025-101-016	51.00	0.00	0.00	51.00	0.00	0.00	51.00
16-00-088-000-010	51.51	0.00	0.00	51.51	0.00	0.00	51.51
18-00-001-000-005	51.51	0.00	0.00	51.51	0.00	0.00	51.51
18-00-001-000-045	51.51	0.00	0.00	51.51	0.00	0.00	51.51
18-00-010-000-010	23.81	0.00	0.00	23.81	0.00	0.00	23.81
18-00-030-000-027	23.11	0.00	0.00	23.11	0.00	0.00	23.11
18-00-030-000-036	436.72	0.00	0.00	436.72	0.00	0.00	436.72
18-00-045-000-020	106.28	0.00	0.00	106.28	0.00	0.00	106.28
19-04-003-000-014	51.00	0.00	0.00	51.00	0.00	0.00	51.00
20-20-013-000-011	25.79	0.00	0.00	25.79	0.00	0.00	25.79
21-08-004-000-003	0.70	0.00	0.00	0.70	0.00	0.00	0.70
21-17-016-000-010	22.73	0.00	0.00	22.73	0.00	0.00	22.73
	3,355.43	0.00	0.00	3,355.43	0.00	-0.97	3,354.46

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
09-00-076-101-014	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-085-101-039	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-085-101-059	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-088-105-027	64.99	0.00	0.00	64.99	0.00	0.00	64.99
09-00-096-109-021	65.64	0.00	0.00	65.64	0.00	0.00	65.64
09-00-096-109-029	0.68	0.00	0.00	0.68	0.00	0.00	0.68
09-00-096-113-005	60.85	0.00	0.00	60.85	0.00	0.00	60.85
	377.71	0.00	0.00	377.71	0.00	0.00	377.71

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
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	0.00	1.27	0.00	0.00	1.27
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

**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
01-20-027-113-056	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	1.15	2.31	0.00	0.00	2.31
	0.00	42.27	8.74	51.01	0.00	0.00	51.01

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-026-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
01-00-039-000-060	51.15	0.00	0.00	51.15	0.00	0.00	51.15
01-00-041-000-046	51.15	0.00	0.00	51.15	0.00	0.00	51.15
01-00-052-000-021	50.64	0.00	0.00	50.64	0.00	0.00	50.64
01-00-067-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-075-109-001	51.15	0.00	0.00	51.15	0.00	0.00	51.15
03-00-075-113-023	208.08	0.00	0.00	208.08	0.00	0.00	208.08
03-00-076-102-020	51.15	0.00	0.00	51.15	0.00	0.00	51.15
03-00-076-105-030	23.63	0.00	0.00	23.63	0.00	0.00	23.63
03-00-076-106-030	26.23	0.00	0.00	26.23	0.00	0.00	26.23
03-00-102-111-015	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-102-112-015	50.64	0.00	0.00	50.64	0.00	0.00	50.64
03-00-102-115-007	23.42	0.00	0.00	23.42	0.00	0.00	23.42
03-00-108-101-049	50.64	0.00	0.00	50.64	0.00	0.00	50.64
03-00-108-103-002	26.79	0.00	0.00	26.79	0.00	0.00	26.79
03-00-108-112-045	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-108-113-004	50.64	0.00	0.00	50.64	0.00	0.00	50.64
03-00-109-128-023	50.64	0.00	0.00	50.64	0.00	0.00	50.64
03-00-109-131-016	51.15	0.00	0.00	51.15	0.00	0.00	51.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-110-012	50.64	0.00	0.00	50.64	0.00	0.00	50.64
03-00-111-117-021	21.96	0.00	0.00	21.96	0.00	0.00	21.96
03-00-113-104-032	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-113-108-001	50.91	0.00	0.00	50.91	0.00	0.00	50.91
03-00-113-108-003	23.42	0.00	0.00	23.42	0.00	0.00	23.42
03-00-113-108-007	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-029-000-063	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-045-000-055	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-058-000-024	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-058-000-075	23.42	0.00	0.00	23.42	0.00	0.00	23.42
05-00-059-104-013	23.63	0.00	0.00	23.63	0.00	0.00	23.63
05-00-060-105-024	50.64	0.00	0.00	50.64	0.00	0.00	50.64
05-00-062-101-051	24.10	0.00	0.00	24.10	0.00	0.00	24.10
05-00-068-000-041	49.65	0.00	0.00	49.65	0.00	-49.16	0.49
05-00-079-000-022	24.10	0.00	0.00	24.10	0.00	0.00	24.10
05-00-094-103-020	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-097-103-016	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-21-002-000-021	46.83	0.00	0.00	46.83	0.00	0.00	46.83
06-22-018-101-042	50.64	0.00	0.00	50.64	0.00	0.00	50.64
06-22-018-108-007	23.42	0.00	0.00	23.42	0.00	0.00	23.42
06-22-018-109-011	24.10	0.00	0.00	24.10	0.00	0.00	24.10
06-22-018-116-033	106.12	0.00	0.00	106.12	0.00	0.00	106.12
06-23-009-101-032	43.85	0.00	0.00	43.85	0.00	0.00	43.85
06-24-036-102-053	23.42	0.00	0.00	23.42	0.00	0.00	23.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-057	0.99	0.00	0.00	0.99	0.00	0.00	0.99
06-24-040-102-040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-045-101-033	49.65	0.00	0.00	49.65	0.00	0.00	49.65
08-15-012-000-004	50.64	0.00	0.00	50.64	0.00	0.00	50.64
08-15-020-000-008	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-097-000-041	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-109-000-006	26.23	0.00	0.00	26.23	0.00	0.00	26.23
10-00-003-123-017	23.42	0.00	0.00	23.42	0.00	0.00	23.42
10-00-003-124-039	202.59	0.00	0.00	202.59	0.00	0.00	202.59
10-00-003-131-022	102.31	0.00	0.00	102.31	0.00	0.00	102.31
10-00-004-101-078	50.64	0.00	0.00	50.64	0.00	0.00	50.64
10-00-004-123-053	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-004-125-039	50.64	0.00	0.00	50.64	0.00	0.00	50.64
10-00-004-129-012	24.34	0.00	0.00	24.34	0.00	0.00	24.34
10-00-008-114-013	26.23	0.00	0.00	26.23	0.00	0.00	26.23
10-00-009-117-014	51.15	0.00	0.00	51.15	0.00	0.00	51.15
10-00-009-129-033	24.10	0.00	0.00	24.10	0.00	0.00	24.10
10-00-010-000-008	49.65	0.00	0.00	49.65	0.00	0.00	49.65
10-00-011-102-029	50.64	0.00	0.00	50.64	0.00	0.00	50.64
10-00-013-000-042	2.36	0.00	0.00	2.36	0.00	0.00	2.36
10-00-015-113-027	24.10	0.00	0.00	24.10	0.00	0.00	24.10
10-00-020-103-009	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-003-000-037	26.23	0.00	0.00	26.23	0.00	0.00	26.23
11-00-009-102-002	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-009-103-016	50.64	0.00	0.00	50.64	0.00	0.00	50.64

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-024	50.64	0.00	0.00	50.64	0.00	0.00	50.64
11-00-010-000-028	50.64	0.00	0.00	50.64	0.00	0.00	50.64
11-00-016-000-032	120.57	0.00	0.00	120.57	0.00	0.00	120.57
11-00-026-000-016	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-026-000-017	26.00	0.00	0.00	26.00	0.00	0.00	26.00
11-00-029-000-006	24.10	0.00	0.00	24.10	0.00	0.00	24.10
11-00-030-000-020	24.10	0.00	0.00	24.10	0.00	0.00	24.10
11-00-032-000-012	50.64	0.00	0.00	50.64	0.00	0.00	50.64
11-00-036-106-032	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-036-109-002	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-036-113-027	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-036-115-020	50.64	0.00	0.00	50.64	0.00	0.00	50.64
11-00-036-116-004	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-047-000-023	50.64	0.00	0.00	50.64	0.00	0.00	50.64
11-00-050-000-001	50.64	0.00	0.00	50.64	0.00	0.00	50.64
11-00-070-000-051	50.64	0.00	0.00	50.64	0.00	0.00	50.64
11-00-092-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-095-000-044	117.06	0.00	0.00	117.06	0.00	0.00	117.06
11-00-096-000-031	23.63	0.00	0.00	23.63	0.00	0.00	23.63
12-00-030-000-008	51.15	0.00	0.00	51.15	0.00	0.00	51.15
12-00-034-000-056	1,900.54	0.00	0.00	1,900.54	-503.34	0.00	1,397.20
12-00-035-102-044	23.42	0.00	0.00	23.42	0.00	0.00	23.42
12-00-040-101-014	51.15	0.00	0.00	51.15	0.00	0.00	51.15
12-00-040-101-020	50.64	0.00	0.00	50.64	0.00	0.00	50.64
12-00-044-000-009	24.10	0.00	0.00	24.10	0.00	0.00	24.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-012	51.15	0.00	0.00	51.15	0.00	0.00	51.15
12-00-076-103-014	78.72	0.00	0.00	78.72	0.00	0.00	78.72
13-20-022-000-008	24.10	0.00	0.00	24.10	0.00	0.00	24.10
14-00-134-000-006	14.67	0.00	0.00	14.67	0.00	0.00	14.67
15-00-043-000-004	51.15	0.00	0.00	51.15	0.00	0.00	51.15
15-00-053-000-009	50.64	0.00	0.00	50.64	0.00	0.00	50.64
15-00-063-000-045	26.00	0.00	0.00	26.00	0.00	0.00	26.00
15-00-084-000-001	24.10	0.00	0.00	24.10	0.00	0.00	24.10
15-00-098-101-016	26.23	0.00	0.00	26.23	0.00	0.00	26.23
15-00-098-106-048	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-098-108-195	50.64	0.00	0.00	50.64	0.00	0.00	50.64
15-00-099-101-019	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-099-102-050	50.64	0.00	0.00	50.64	0.00	0.00	50.64
16-00-025-101-016	50.64	0.00	0.00	50.64	0.00	0.00	50.64
16-00-056-000-013	23.42	0.00	0.00	23.42	0.00	0.00	23.42
16-00-059-000-005	50.64	0.00	0.00	50.64	0.00	0.00	50.64
16-00-087-000-022	50.64	0.00	0.00	50.64	0.00	0.00	50.64
16-00-088-000-010	51.15	0.00	0.00	51.15	0.00	0.00	51.15
18-00-001-000-005	51.15	0.00	0.00	51.15	0.00	0.00	51.15
18-00-001-000-045	51.15	0.00	0.00	51.15	0.00	0.00	51.15
18-00-010-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
18-00-034-500-003	607.77	0.00	0.00	607.77	0.00	0.00	607.77
18-00-045-000-020	148.96	0.00	0.00	148.96	0.00	0.00	148.96
18-00-045-000-033	23.63	0.00	0.00	23.63	0.00	0.00	23.63
19-04-003-000-014	50.64	0.00	0.00	50.64	0.00	0.00	50.64

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-038-000-027	23.42	0.00	0.00	23.42	0.00	0.00	23.42
19-06-118-000-009	49.65	0.00	0.00	49.65	0.00	0.00	49.65
20-03-003-000-048	24.10	0.00	0.00	24.10	0.00	0.00	24.10
21-06-000-000-003	23.42	0.00	0.00	23.42	0.00	0.00	23.42
21-06-000-000-018	50.64	0.00	0.00	50.64	0.00	0.00	50.64
21-08-004-000-003	49.65	0.00	0.00	49.65	0.00	0.00	49.65
21-17-016-000-010	49.16	0.00	0.00	49.16	0.00	0.00	49.16
	8,117.95	0.00	0.00	8,117.95	-503.34	-49.16	7,565.45

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
09-00-075-102-055	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-086-110-014	36.06	0.00	0.00	36.06	0.00	0.00	36.06
09-00-088-105-027	77.25	0.00	0.00	77.25	0.00	0.00	77.25
09-00-096-109-006	36.78	0.00	0.00	36.78	0.00	0.00	36.78
09-00-096-109-021	78.02	0.00	0.00	78.02	0.00	0.00	78.02
09-00-096-109-029	77.25	0.00	0.00	77.25	0.00	0.00	77.25
09-00-096-110-005	36.06	0.00	0.00	36.06	0.00	0.00	36.06
09-00-096-113-005	74.99	0.00	0.00	74.99	0.00	0.00	74.99
09-00-096-113-046	36.06	0.00	0.00	36.06	0.00	0.00	36.06
09-00-096-113-084	36.06	0.00	0.00	36.06	0.00	0.00	36.06
	564.27	0.00	0.00	564.27	0.00	0.00	564.27

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
05-00-011-101-014	23.42	0.00	0.00	23.42	0.00	0.00	23.42
09-00-004-102-015	49.65	0.00	0.00	49.65	0.00	0.00	49.65

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10102 - S Amherst Vllg Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-013-102-021	26.75	0.00	0.00	26.75	0.00	0.00	26.75
	99.82	0.00	0.00	99.82	0.00	0.00	99.82

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-059	50.63	0.00	0.00	50.63	0.00	0.00	50.63
01-00-032-000-013	4.82	0.00	0.00	4.82	0.00	0.00	4.82
01-00-032-000-034	2.41	0.00	0.00	2.41	0.00	0.00	2.41
01-00-032-000-035	24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-033-000-039	24.35	0.00	0.00	24.35	0.00	0.00	24.35
01-00-034-000-051	24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-039-000-060	51.14	0.00	0.00	51.14	0.00	0.00	51.14
01-00-040-000-005	144.67	0.00	0.00	144.67	0.00	0.00	144.67
01-00-041-000-046	51.14	0.00	0.00	51.14	0.00	0.00	51.14
01-00-041-000-051	24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-042-000-002	21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-047-000-032	24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-051-000-064	24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-052-000-021	50.63	0.00	0.00	50.63	0.00	0.00	50.63
01-00-052-000-037	21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-054-000-011	50.63	0.00	0.00	50.63	0.00	0.00	50.63
01-00-054-000-061	24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-054-000-066	24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-055-000-057	21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-059-000-011	51.14	0.00	0.00	51.14	0.00	0.00	51.14
01-00-061-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-063-000-040		24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-064-000-015		21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-064-000-057		21.92	0.00	0.00	21.92	0.00	-21.92	0.00
01-00-069-000-005		24.11	0.00	0.00	24.11	-2.19	0.00	21.92
01-00-069-000-019		21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-069-000-031		21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-074-000-034		21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-076-000-003		24.11	0.00	0.00	24.11	0.00	0.00	24.11
01-00-077-000-054		50.63	0.00	0.00	50.63	0.00	0.00	50.63
01-00-078-000-017		21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-00-079-000-050		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-075-107-009		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-075-109-001		51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-075-110-029		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-075-111-054		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-075-113-006		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-075-115-036		289.34	0.00	0.00	289.34	0.00	0.00	289.34
03-00-076-102-019		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-076-102-020		51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-076-103-032		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-076-105-030		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-076-109-025		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-076-112-011		675.13	0.00	0.00	675.13	0.00	0.00	675.13
03-00-102-109-007		21.92	0.00	0.00	21.92	0.00	0.00	21.92
03-00-102-111-023		202.54	0.00	0.00	202.54	0.00	0.00	202.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-112-015			50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-102-112-032			50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-102-115-022			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-102-115-023			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-117-022			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-118-023			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-118-047			50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-103-118-061			101.27	0.00	0.00	101.27	0.00	0.00	101.27
03-00-103-119-005			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-121-036			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-121-042			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-122-021			50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-103-123-017			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-126-002			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-126-010			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-127-002			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-127-009			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-103-127-010			50.65	0.00	0.00	50.65	0.00	0.00	50.65
03-00-106-102-009			460.31	0.00	0.00	460.31	0.00	0.00	460.31
03-00-107-101-002			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-107-101-037			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-107-101-059			24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-107-101-063			569.91	0.00	0.00	569.91	0.00	0.00	569.91
03-00-107-103-006			43.84	0.00	0.00	43.84	0.00	0.00	43.84
03-00-107-105-013			50.63	0.00	0.00	50.63	0.00	0.00	50.63

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-105-014		24.35	0.00	0.00	24.35	0.00	0.00	24.35
03-00-107-105-019		217.44	0.00	0.00	217.44	0.00	0.00	217.44
03-00-107-703-004		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-108-101-049		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-108-101-092		24.35	0.00	0.00	24.35	0.00	0.00	24.35
03-00-108-102-012		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-108-102-032		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-108-103-002		51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-108-104-021		12.43	0.00	0.00	12.43	0.00	0.00	12.43
03-00-108-104-031		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-108-106-017		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-108-106-018		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-108-108-004		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-108-110-002		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-108-111-038		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-108-111-056		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-108-112-048		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-108-113-004		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-108-113-005		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-103-056		24.35	0.00	0.00	24.35	0.00	0.00	24.35
03-00-109-103-064		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-105-001		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-105-033		21.92	0.00	0.00	21.92	0.00	0.00	21.92
03-00-109-107-041		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-114-002		24.11	0.00	0.00	24.11	0.00	0.00	24.11

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-114-006		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-114-008		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-115-001		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-121-011		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-122-016		1.10	0.00	0.00	1.10	0.00	0.00	1.10
03-00-109-123-012		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-109-128-023		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-109-130-002		43.84	0.00	0.00	43.84	0.00	0.00	43.84
03-00-109-131-016		51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-110-105-024		708.88	0.00	0.00	708.88	0.00	0.00	708.88
03-00-110-106-028		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-110-110-004		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-111-109-001		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-111-109-026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-110-012		50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-111-116-001		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-111-117-008		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-111-117-014		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-111-117-023		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-111-119-003		51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-111-119-006		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-112-101-048		24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-112-102-018		51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-112-102-028		24.35	0.00	0.00	24.35	0.00	0.00	24.35
03-00-113-102-094		24.11	0.00	0.00	24.11	0.00	0.00	24.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-103-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
03-00-113-104-034	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
03-00-113-104-039	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
03-00-113-104-048	101.27	0.00	0.00	101.27	0.00	0.00	101.27	
03-00-113-105-028	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
03-00-113-106-033	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
03-00-113-106-041	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-042	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-031	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
03-00-113-108-001	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
05-00-006-000-023	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-013-102-002	43.84	0.00	0.00	43.84	0.00	0.00	43.84	
05-00-015-000-118	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-029-000-023	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
05-00-029-000-077	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
05-00-031-000-019	576.08	0.00	0.00	576.08	-49.17	0.00	526.91	
05-00-035-600-001	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-036-104-020	22.45	0.00	0.00	22.45	0.00	0.00	22.45	
05-00-037-108-038	46.03	0.00	0.00	46.03	0.00	0.00	46.03	
05-00-037-109-002	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-037-110-038	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-042-106-020	36.17	0.00	0.00	36.17	0.00	0.00	36.17	
05-00-043-107-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-044-000-033	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
05-00-046-000-032	1,398.49	0.00	0.00	1,398.49	0.00	0.00	1,398.49	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-047-000-016		184.13	0.00	0.00	184.13	0.00	0.00	184.13
05-00-048-000-010		48.22	0.00	0.00	48.22	0.00	0.00	48.22
05-00-049-000-005		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-049-000-013		50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-053-000-005		24.35	0.00	0.00	24.35	0.00	0.00	24.35
05-00-053-000-011		21.92	0.00	0.00	21.92	0.00	0.00	21.92
05-00-053-000-015		24.35	0.00	0.00	24.35	0.00	0.00	24.35
05-00-053-000-077		241.12	0.00	0.00	241.12	0.00	0.00	241.12
05-00-054-000-052		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-056-000-057		50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-057-000-234		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-057-000-339		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-058-000-094		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-058-000-183		24.35	0.00	0.00	24.35	0.00	0.00	24.35
05-00-058-000-317		46.03	0.00	0.00	46.03	0.00	0.00	46.03
05-00-059-106-006		50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-059-106-030		50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-059-106-070		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-060-105-024		50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-062-101-051		50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-062-101-069		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-062-101-084		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-062-103-013		24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-062-105-022		96.45	0.00	0.00	96.45	0.00	0.00	96.45
05-00-062-106-006		24.11	0.00	0.00	24.11	0.00	0.00	24.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-107-011	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
05-00-063-101-046	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-063-101-093	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-064-000-083	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-009	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-065-000-043	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-068-000-041	21.92	0.00	0.00	21.92	0.00	-21.92	0.00	
05-00-072-000-043	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-029	24.11	0.00	0.00	24.11	-2.19	0.00	21.92	
05-00-079-000-022	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
05-00-094-103-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-094-103-015	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-018	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-094-103-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-095-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-095-000-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-097-103-050	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-097-103-098	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
06-21-001-102-029	8,270.34	0.00	0.00	8,270.34	0.00	0.00	8,270.34	
06-21-002-000-063	48.22	0.00	0.00	48.22	0.00	0.00	48.22	
06-21-003-102-004	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-003	101.27	0.00	0.00	101.27	0.00	0.00	101.27	
06-21-004-101-036	2,582.37	0.00	0.00	2,582.37	0.00	0.00	2,582.37	
06-21-004-103-005	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
06-21-005-102-015	2,060.46	0.00	0.00	2,060.46	0.00	0.00	2,060.46	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-21-005-105-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
06-21-005-105-034	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
06-22-017-103-007	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
06-22-017-103-019	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
06-22-017-105-009	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
06-22-017-107-002	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
06-22-017-108-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
06-22-018-101-042	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
06-22-018-109-008	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
06-22-018-109-011	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
06-22-018-111-016	24.11	0.00	0.00	24.11	-2.19	0.00	21.92	
06-22-018-116-033	202.54	0.00	0.00	202.54	0.00	0.00	202.54	
06-22-018-117-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
06-23-003-102-047	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
06-23-005-101-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
06-23-005-102-003	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
06-23-006-000-022	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
06-23-007-000-016	153.44	0.00	0.00	153.44	0.00	0.00	153.44	
06-23-008-105-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
06-23-009-101-054	253.18	0.00	0.00	253.18	0.00	0.00	253.18	
06-23-010-102-019	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
06-23-010-103-002	243.53	0.00	0.00	243.53	0.00	0.00	243.53	
06-23-012-101-007	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
06-23-012-101-047	21.70	0.00	0.00	21.70	0.00	0.00	21.70	
06-23-012-102-006	24.35	0.00	0.00	24.35	0.00	0.00	24.35	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-012-103-019		24.11	0.00	0.00	24.11	-2.19	0.00	21.92
06-23-014-000-011		19.31	0.00	0.00	19.31	0.00	0.00	19.31
06-24-004-000-014		51.14	0.00	0.00	51.14	0.00	0.00	51.14
06-24-005-000-058		51.14	0.00	0.00	51.14	0.00	0.00	51.14
06-24-021-000-024		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-036-105-040		21.92	0.00	0.00	21.92	0.00	0.00	21.92
06-24-037-101-010		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-037-103-057		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-037-105-011		168.78	0.00	0.00	168.78	0.00	0.00	168.78
06-24-037-107-007		23.88	0.00	0.00	23.88	0.00	0.00	23.88
06-24-038-103-028		51.14	0.00	0.00	51.14	0.00	-51.14	0.00
06-24-039-000-017		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-040-101-025		50.63	0.00	0.00	50.63	0.00	0.00	50.63
06-24-040-101-030		2.41	0.00	0.00	2.41	0.00	0.00	2.41
06-24-040-102-040		0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-043-102-024		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-045-101-027		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-045-101-031		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-045-103-037		151.91	0.00	0.00	151.91	0.00	0.00	151.91
06-24-045-103-055		24.35	0.00	0.00	24.35	0.00	0.00	24.35
06-24-045-108-006		21.92	0.00	0.00	21.92	0.00	0.00	21.92
06-24-046-107-004		24.11	0.00	0.00	24.11	0.00	0.00	24.11
06-24-047-101-016		556.99	0.00	0.00	556.99	0.00	0.00	556.99
08-00-084-000-009		24.11	0.00	0.00	24.11	0.00	0.00	24.11
08-00-085-000-034		21.92	0.00	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-086-000-047	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-00-091-000-072	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-00-092-104-017	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-00-092-104-021	26.79	0.00	0.00	26.79	0.00	0.00	26.79	
08-00-098-000-031	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
08-00-101-000-025	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
08-00-103-000-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-12-003-000-017	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-12-006-000-010	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-12-015-000-002	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
08-13-002-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-13-020-000-005	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-15-006-000-010	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
08-15-009-000-012	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
08-15-011-000-016	144.67	0.00	0.00	144.67	0.00	0.00	144.67	
08-15-012-000-004	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
08-15-020-000-008	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
08-20-024-000-029	23.35	0.00	0.00	23.35	0.00	0.00	23.35	
09-00-002-000-052	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-006-000-011	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
09-00-012-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-019-000-019	16,506.93	0.00	0.00	16,506.93	0.00	0.00	16,506.93	
09-00-020-000-018	202.54	0.00	0.00	202.54	0.00	0.00	202.54	
09-00-020-000-019	3,493.80	0.00	0.00	3,493.80	0.00	0.00	3,493.80	
09-00-021-000-026	50.63	0.00	0.00	50.63	0.00	0.00	50.63	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-021-000-040	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-021-000-042	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-030-000-012	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-037-000-018	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
09-00-042-000-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-043-000-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-044-000-003	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-052-000-017	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
09-00-055-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-056-000-041	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
09-00-059-000-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-068-000-015	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-072-000-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-074-101-014	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
09-00-074-101-050	217.01	0.00	0.00	217.01	0.00	0.00	217.01	
09-00-078-000-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-080-000-025	7.24	0.00	0.00	7.24	0.00	0.00	7.24	
09-00-080-000-045	4.82	0.00	0.00	4.82	0.00	0.00	4.82	
09-00-090-000-047	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-090-000-073	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-091-000-028	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-093-000-015	192.90	0.00	0.00	192.90	-17.54	0.00	175.36	
09-00-097-000-074	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
09-00-097-000-084	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
09-00-098-000-045	21.92	0.00	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-106-000-028	101.27	0.00	0.00	101.27	0.00	0.00	101.27	
10-00-001-101-062	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
10-00-001-101-063	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-001-101-074	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-001-102-050	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-002-000-024	8,101.57	0.00	0.00	8,101.57	0.00	0.00	8,101.57	
10-00-003-111-002	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-003-123-018	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-003-123-023	17.12	0.00	0.00	17.12	0.00	0.00	17.12	
10-00-003-124-034	120.56	0.00	0.00	120.56	0.00	0.00	120.56	
10-00-003-124-039	202.54	0.00	0.00	202.54	0.00	0.00	202.54	
10-00-003-128-010	253.18	0.00	0.00	253.18	0.00	0.00	253.18	
10-00-003-128-027	506.35	0.00	0.00	506.35	0.00	0.00	506.35	
10-00-003-131-022	102.28	0.00	0.00	102.28	0.00	0.00	102.28	
10-00-003-131-049	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-101-062	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-101-078	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-123-053	51.02	0.00	0.00	51.02	0.00	0.00	51.02	
10-00-004-124-003	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-124-059	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-124-062	24.11	0.00	0.00	24.11	-2.19	0.00	21.92	
10-00-004-125-039	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-125-080	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
10-00-004-129-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-129-012	51.14	0.00	0.00	51.14	0.00	0.00	51.14	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-129-041	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-129-043	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-129-050	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-131-002	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-131-019	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-131-020	50.90	0.00	0.00	50.90	0.00	0.00	50.90	
10-00-004-131-027	101.27	0.00	0.00	101.27	0.00	0.00	101.27	
10-00-004-131-028	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-131-063	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-132-034	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-133-009	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-022	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-004-141-014	24.11	0.00	0.00	24.11	-2.19	0.00	21.92	
10-00-004-142-005	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-004-143-010	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-005-107-013	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-005-107-302	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-006-109-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-006-110-014	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-006-110-029	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
10-00-006-110-030	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-006-111-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-006-112-025	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
10-00-006-113-025	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
10-00-006-120-012	96.45	0.00	0.00	96.45	0.00	0.00	96.45	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-124-013	24.35	0.00	0.00	24.35	0.00	0.00	24.35
10-00-006-126-024	24.35	0.00	0.00	24.35	0.00	0.00	24.35
10-00-006-126-059	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-007-101-013	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-007-106-029	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-007-109-009	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-007-109-022	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-008-113-044	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-008-113-050	23.64	0.00	0.00	23.64	0.00	0.00	23.64
10-00-008-117-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-009-112-011	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-009-112-021	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-009-117-014	51.14	0.00	0.00	51.14	0.00	0.00	51.14
10-00-009-117-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-009-121-005	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-009-124-007	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-009-129-033	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-010-000-008	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-011-101-004	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-011-102-029	50.63	0.00	0.00	50.63	0.00	0.00	50.63
10-00-012-000-015	21.92	0.00	0.00	21.92	0.00	0.00	21.92
10-00-012-000-123	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-013-000-042	46.03	0.00	0.00	46.03	0.00	0.00	46.03
10-00-014-000-180	24.35	0.00	0.00	24.35	0.00	0.00	24.35
10-00-015-101-009	24.35	0.00	0.00	24.35	0.00	0.00	24.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-104-018	101.27	0.00	0.00	101.27	0.00	0.00	101.27	
10-00-015-105-022	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
10-00-015-106-018	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-015-108-011	24.11	0.00	0.00	24.11	-2.19	0.00	21.92	
10-00-015-108-019	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-015-108-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-015-110-020	0.00	0.00	0.00	0.00	-2.19	0.00	-2.19	
10-00-015-110-021	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
10-00-015-113-019	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-015-113-027	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-016-000-038	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
10-00-016-000-039	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
10-00-016-000-072	151.91	0.00	0.00	151.91	0.00	0.00	151.91	
10-00-016-000-109	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-017-000-026	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
10-00-018-101-053	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-018-102-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-018-102-039	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-019-000-103	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-019-000-105	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-020-103-009	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-020-103-047	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-022-000-116	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-023-102-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
10-00-024-000-183	21.92	0.00	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-185	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-025-101-002	1,350.26	0.00	0.00	1,350.26	-122.75	0.00	1,227.51
10-00-025-102-003	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-025-102-050	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-025-103-016	24.35	0.00	0.00	24.35	0.00	0.00	24.35
11-00-002-000-050	46.03	0.00	0.00	46.03	0.00	0.00	46.03
11-00-005-000-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-005-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-005-000-067	265.23	0.00	0.00	265.23	0.00	0.00	265.23
11-00-006-000-049	50.63	0.00	0.00	50.63	0.00	0.00	50.63
11-00-007-000-070	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-009-101-033	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-009-102-036	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-009-102-053	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-009-103-016	50.63	0.00	0.00	50.63	0.00	0.00	50.63
11-00-009-103-024	50.63	0.00	0.00	50.63	0.00	0.00	50.63
11-00-010-000-001	51.14	0.00	0.00	51.14	0.00	0.00	51.14
11-00-013-000-021	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-015-000-012	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-016-000-032	253.18	0.00	0.00	253.18	0.00	0.00	253.18
11-00-016-000-059	50.63	0.00	0.00	50.63	0.00	0.00	50.63
11-00-018-000-049	21.92	0.00	0.00	21.92	0.00	0.00	21.92
11-00-025-000-026	434.01	0.00	0.00	434.01	0.00	0.00	434.01
11-00-026-000-107	21.92	0.00	0.00	21.92	0.00	0.00	21.92
11-00-027-000-014	21.92	0.00	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-028-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-029-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-029-000-006	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-029-000-027	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-030-000-020	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-031-000-030	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
11-00-032-000-012	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-033-000-030	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-035-000-025	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
11-00-036-101-002	101.27	0.00	0.00	101.27	0.00	0.00	101.27	
11-00-036-101-027	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-103-006	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-103-017	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-104-003	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-104-022	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-105-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-106-032	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-109-002	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-111-001	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-111-002	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-111-007	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-111-008	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
11-00-036-112-023	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-114-006	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-014	24.35	0.00	0.00	24.35	0.00	0.00	24.35	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-114-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-115-016	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-115-017	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-115-020	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-116-001	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-036-116-004	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-036-118-015	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-040-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-040-000-010	46.03	0.00	0.00	46.03	0.00	0.00	46.03	
11-00-044-000-005	504.15	0.00	0.00	504.15	0.00	0.00	504.15	
11-00-047-000-023	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-049-000-015	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-049-000-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-050-000-001	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-050-000-012	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-083	46.03	0.00	0.00	46.03	0.00	0.00	46.03	
11-00-051-000-106	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-052-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-065-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-065-000-030	217.01	0.00	0.00	217.01	0.00	0.00	217.01	
11-00-066-000-026	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-070-000-046	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-070-000-051	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-070-000-099	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
11-00-070-000-132	24.11	0.00	0.00	24.11	0.00	0.00	24.11	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-071-000-045	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-071-000-100	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
11-00-076-000-017	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-076-000-049	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-078-000-043	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-079-000-024	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-079-000-041	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-018	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-086-000-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-087-000-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-089-000-098	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
11-00-089-000-139	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
11-00-090-000-038	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-092-000-010	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-092-000-090	217.01	0.00	0.00	217.01	0.00	0.00	217.01	
11-00-093-102-087	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
11-00-093-102-089	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-093-102-092	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
11-00-095-000-054	48.22	0.00	0.00	48.22	-4.38	0.00	43.84	
11-00-096-000-027	26.52	0.00	0.00	26.52	0.00	0.00	26.52	
11-00-097-000-003	0.22	0.00	0.00	0.22	0.00	0.00	0.22	
11-00-097-000-010	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-098-000-073	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
11-00-098-000-075	24.35	0.00	0.00	24.35	0.00	0.00	24.35	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-216	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-098-000-293	51.14	0.00	0.00	51.14	0.00	0.00	51.14
12-00-009-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-010-000-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-010-000-024	24.35	0.00	0.00	24.35	0.00	0.00	24.35
12-00-010-000-040	50.63	0.00	0.00	50.63	0.00	0.00	50.63
12-00-011-000-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-013-000-024	50.63	0.00	0.00	50.63	0.00	0.00	50.63
12-00-013-000-026	46.03	0.00	0.00	46.03	0.00	0.00	46.03
12-00-020-108-024	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-025-000-072	658.25	0.00	0.00	658.25	0.00	0.00	658.25
12-00-025-000-076	168.78	0.00	0.00	168.78	0.00	0.00	168.78
12-00-026-000-019	50.63	0.00	0.00	50.63	0.00	0.00	50.63
12-00-026-000-057	50.63	0.00	0.00	50.63	0.00	0.00	50.63
12-00-027-000-004	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-027-000-033	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-030-000-008	51.14	0.00	0.00	51.14	0.00	0.00	51.14
12-00-033-000-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-034-000-053	21.45	0.00	0.00	21.45	0.00	0.00	21.45
12-00-034-000-056	3,595.06	0.00	0.00	3,595.06	0.00	0.00	3,595.06
12-00-036-000-005	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-037-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-037-000-046	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-038-000-055	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-038-000-093	24.11	0.00	0.00	24.11	0.00	0.00	24.11

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-039-000-001	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-040-101-014	51.14	0.00	0.00	51.14	0.00	0.00	51.14
12-00-040-101-020	50.63	0.00	0.00	50.63	0.00	0.00	50.63
12-00-040-101-052	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-040-101-056	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-041-000-009	24.35	0.00	0.00	24.35	0.00	0.00	24.35
12-00-043-000-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-043-000-071	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-044-000-009	50.63	0.00	0.00	50.63	0.00	0.00	50.63
12-00-044-000-029	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-044-000-057	46.03	0.00	0.00	46.03	0.00	0.00	46.03
12-00-044-000-059	0.22	0.00	0.00	0.22	0.00	0.00	0.22
12-00-045-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-045-000-046	26.79	0.00	0.00	26.79	0.00	0.00	26.79
12-00-046-701-002	2.41	0.00	0.00	2.41	0.00	0.00	2.41
12-00-048-000-008	24.11	0.00	0.00	24.11	-2.19	0.00	21.92
12-00-051-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-052-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-054-000-037	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-054-000-040	24.35	0.00	0.00	24.35	0.00	0.00	24.35
12-00-055-101-057	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-055-102-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-056-000-015	65.76	0.00	0.00	65.76	0.00	0.00	65.76
12-00-058-000-031	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-061-000-061	24.11	0.00	0.00	24.11	0.00	0.00	24.11

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-074	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-062-000-015	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-063-101-013	151.91	0.00	0.00	151.91	0.00	0.00	151.91
12-00-064-102-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-064-102-018	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-065-000-002	24.35	0.00	0.00	24.35	0.00	0.00	24.35
12-00-066-101-020	101.27	0.00	0.00	101.27	0.00	0.00	101.27
12-00-066-102-007	24.11	0.00	0.00	24.11	-2.19	0.00	21.92
12-00-066-103-012	51.14	0.00	0.00	51.14	0.00	0.00	51.14
12-00-066-103-015	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-070-000-003	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-073-000-041	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-075-104-048	24.35	0.00	0.00	24.35	0.00	0.00	24.35
12-00-075-104-055	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-076-101-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-076-101-029	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-076-101-033	120.56	0.00	0.00	120.56	0.00	0.00	120.56
12-00-076-103-018	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-077-000-008	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-080-000-012	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-081-000-075	21.92	0.00	0.00	21.92	0.00	0.00	21.92
12-00-082-000-042	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-084-102-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-086-000-028	144.67	0.00	0.00	144.67	0.00	0.00	144.67
12-00-093-000-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-093-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
12-00-096-000-033	72.34	0.00	0.00	72.34	-6.58	0.00	65.76	
12-00-098-000-035	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
12-00-098-000-061	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-08-006-000-007	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-08-009-000-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-08-012-000-011	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
13-09-010-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-09-034-000-043	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
13-09-038-000-007	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-09-039-000-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-09-039-000-026	50.90	0.00	0.00	50.90	0.00	0.00	50.90	
13-09-040-000-009	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-10-006-000-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-10-007-000-004	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
13-10-021-000-013	22.00	0.00	0.00	22.00	0.00	0.00	22.00	
13-11-018-000-015	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-11-022-000-022	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-20-021-000-012	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
13-20-022-000-008	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
14-00-009-000-014	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
14-00-017-000-026	16.81	0.00	0.00	16.81	0.00	0.00	16.81	
14-00-022-000-003	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-008	50.63	0.00	0.00	50.63	0.00	0.00	50.63	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-030-000-041	21.92	0.00	0.00	21.92	0.00	0.00	21.92
14-00-073-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11
14-00-078-000-013	50.63	0.00	0.00	50.63	0.00	0.00	50.63
14-00-088-000-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11
14-00-101-000-011	24.11	0.00	0.00	24.11	-2.19	0.00	21.92
14-00-111-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11
14-00-114-000-026	23.64	0.00	0.00	23.64	0.00	0.00	23.64
14-00-118-000-003	24.11	0.00	0.00	24.11	0.00	0.00	24.11
14-00-133-000-002	50.63	0.00	0.00	50.63	0.00	0.00	50.63
14-00-133-000-007	51.14	0.00	0.00	51.14	0.00	0.00	51.14
14-00-146-000-009	50.63	0.00	0.00	50.63	0.00	0.00	50.63
15-00-012-000-028	50.63	0.00	0.00	50.63	0.00	0.00	50.63
15-00-017-000-029	21.92	0.00	0.00	21.92	0.00	0.00	21.92
15-00-018-000-002	50.63	0.00	0.00	50.63	0.00	0.00	50.63
15-00-022-000-017	21.92	0.00	0.00	21.92	0.00	0.00	21.92
15-00-024-000-034	24.11	0.00	0.00	24.11	0.00	0.00	24.11
15-00-028-000-018	24.11	0.00	0.00	24.11	0.00	0.00	24.11
15-00-031-000-010	24.35	0.00	0.00	24.35	0.00	0.00	24.35
15-00-034-000-021	164.45	0.00	0.00	164.45	0.00	0.00	164.45
15-00-043-000-004	51.14	0.00	0.00	51.14	0.00	0.00	51.14
15-00-049-000-054	24.35	0.00	0.00	24.35	0.00	0.00	24.35
15-00-051-000-019	21.92	0.00	0.00	21.92	0.00	0.00	21.92
15-00-052-000-063	46.03	0.00	0.00	46.03	0.00	0.00	46.03
15-00-052-000-068	72.34	0.00	0.00	72.34	-6.58	0.00	65.76
15-00-053-000-009	50.63	0.00	0.00	50.63	0.00	0.00	50.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-058-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
15-00-065-000-034	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
15-00-068-000-015	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-040	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
15-00-071-000-011	24.11	0.00	0.00	24.11	-2.19	0.00	21.92	
15-00-072-000-047	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
15-00-075-000-022	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
15-00-082-000-011	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
15-00-083-101-021	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
15-00-083-101-040	306.87	0.00	0.00	306.87	0.00	0.00	306.87	
15-00-084-000-001	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
15-00-091-000-006	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
15-00-094-000-015	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
15-00-096-000-012	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
15-00-098-107-031	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
15-00-098-108-091	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
15-00-098-108-100	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
15-00-098-108-176	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
15-00-098-108-177	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
15-00-098-108-179	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
15-00-098-108-187	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
15-00-098-108-195	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
15-00-098-108-267	361.67	0.00	0.00	361.67	-32.88	0.00	328.79	
15-00-099-101-083	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
15-00-099-101-205	0.22	0.00	0.00	0.22	0.00	0.00	0.22	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-045	24.11	0.00	0.00	24.11	0.00	0.00	24.11
15-00-099-102-050	24.11	0.00	0.00	24.11	0.00	0.00	24.11
15-00-099-102-058	24.11	0.00	0.00	24.11	0.00	0.00	24.11
15-00-099-103-070	24.11	0.00	0.00	24.11	0.00	0.00	24.11
15-00-099-103-116	24.11	0.00	0.00	24.11	0.00	0.00	24.11
15-00-100-000-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-011-000-024	51.14	0.00	0.00	51.14	0.00	0.00	51.14
16-00-013-000-015	21.92	0.00	0.00	21.92	0.00	0.00	21.92
16-00-013-000-030	24.35	0.00	0.00	24.35	0.00	0.00	24.35
16-00-013-000-035	24.35	0.00	0.00	24.35	0.00	0.00	24.35
16-00-014-000-019	21.92	0.00	0.00	21.92	0.00	0.00	21.92
16-00-016-000-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-017-000-010	21.92	0.00	0.00	21.92	0.00	0.00	21.92
16-00-020-000-032	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-025-101-016	50.63	0.00	0.00	50.63	0.00	0.00	50.63
16-00-025-102-014	22.62	0.00	0.00	22.62	0.00	0.00	22.62
16-00-034-000-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-040-000-007	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-040-000-021	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-044-000-036	24.35	0.00	0.00	24.35	0.00	0.00	24.35
16-00-046-000-015	21.92	0.00	0.00	21.92	0.00	0.00	21.92
16-00-048-000-029	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-050-000-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11
16-00-051-000-002	50.63	0.00	0.00	50.63	0.00	0.00	50.63
16-00-055-000-032	24.11	0.00	0.00	24.11	0.00	0.00	24.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-059-000-005	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
16-00-060-000-015	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
16-00-062-000-027	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
16-00-063-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
16-00-075-000-007	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
16-00-077-000-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
16-00-077-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
16-00-077-000-036	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
16-00-079-000-034	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-035	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-044	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-011	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
16-00-087-000-022	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
16-00-088-000-010	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
16-00-089-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
16-00-096-000-007	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
17-07-006-000-012	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
17-07-008-000-036	241.12	0.00	0.00	241.12	0.00	0.00	241.12	
17-07-017-000-003	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
17-07-017-000-004	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
17-07-017-000-038	48.22	0.00	0.00	48.22	0.00	0.00	48.22	
17-07-020-000-034	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
17-07-020-000-038	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
17-08-030-000-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
17-20-017-000-026	265.23	0.00	0.00	265.23	-24.11	0.00	241.12	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-017-000-043			51.14	0.00	0.00	51.14	0.00	0.00	51.14
18-00-001-000-005			51.14	0.00	0.00	51.14	0.00	0.00	51.14
18-00-001-000-012			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-001-000-022			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-001-000-045			51.14	0.00	0.00	51.14	0.00	0.00	51.14
18-00-003-000-033			51.14	0.00	0.00	51.14	0.00	0.00	51.14
18-00-006-000-024			50.63	0.00	0.00	50.63	0.00	0.00	50.63
18-00-006-000-028			50.63	0.00	0.00	50.63	0.00	0.00	50.63
18-00-009-000-002			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-009-000-003			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-009-000-022			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-010-000-010			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-010-000-013			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-014-000-003			168.78	0.00	0.00	168.78	-15.34	0.00	153.44
18-00-016-000-007			0.00	0.00	0.00	0.00	-2.19	0.00	-2.19
18-00-016-000-008			0.00	0.00	0.00	0.00	-2.19	0.00	-2.19
18-00-016-000-022			50.63	0.00	0.00	50.63	0.00	0.00	50.63
18-00-018-000-002			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-019-000-027			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-019-000-028			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-020-000-069			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-030-000-041			51.14	0.00	0.00	51.14	0.00	0.00	51.14
18-00-032-000-016			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-034-000-038			24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-034-500-003			607.62	0.00	0.00	607.62	0.00	0.00	607.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-038-000-005	24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-039-000-001	24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-039-000-022	1,446.71	0.00	0.00	1,446.71	0.00	0.00	1,446.71
18-00-039-000-031	1,036.81	0.00	0.00	1,036.81	0.00	0.00	1,036.81
18-00-043-000-004	21.92	0.00	0.00	21.92	0.00	0.00	21.92
18-00-044-000-040	24.11	0.00	0.00	24.11	0.00	0.00	24.11
18-00-045-000-020	151.91	0.00	0.00	151.91	0.00	0.00	151.91
18-00-046-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-01-003-000-005	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-01-009-000-017	21.92	0.00	0.00	21.92	0.00	0.00	21.92
19-01-063-000-006	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-01-063-000-013	51.14	0.00	0.00	51.14	0.00	0.00	51.14
19-01-063-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-02-058-000-029	21.92	0.00	0.00	21.92	0.00	0.00	21.92
19-02-059-000-010	24.35	0.00	0.00	24.35	0.00	0.00	24.35
19-02-059-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-03-005-000-003	23.43	0.00	0.00	23.43	0.00	0.00	23.43
19-03-009-000-009	21.92	0.00	0.00	21.92	0.00	0.00	21.92
19-03-015-000-034	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-03-016-000-002	50.63	0.00	0.00	50.63	0.00	0.00	50.63
19-03-054-000-005	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-04-001-000-003	50.63	0.00	0.00	50.63	0.00	0.00	50.63
19-04-001-000-040	24.11	0.00	0.00	24.11	0.00	0.00	24.11
19-04-003-000-014	50.63	0.00	0.00	50.63	0.00	0.00	50.63
19-04-010-000-017	21.92	0.00	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-04-036-000-009	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
19-05-006-000-011	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
19-05-006-000-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
19-05-007-000-011	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
19-05-012-000-009	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
19-06-040-000-008	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
19-06-042-000-016	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
19-06-109-000-018	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
19-06-115-000-019	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-019	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
20-03-003-000-048	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
20-03-008-000-006	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
20-03-012-000-010	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
20-03-012-000-013	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
20-05-002-000-028	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
20-05-009-000-040	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
20-06-015-000-003	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
20-20-009-000-022	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
20-20-009-000-041	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
20-20-013-000-002	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
20-20-014-000-010	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
21-02-008-000-002	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-043	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
21-03-000-000-064	21.92	0.00	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-114	24.11	0.00	0.00	24.11	0.00	0.00	24.11	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-04-000-000-007	24.11	0.00	0.00	24.11	0.00	0.00	24.11
21-05-012-000-025	24.11	0.00	0.00	24.11	0.00	0.00	24.11
21-05-030-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
21-05-035-000-006	50.63	0.00	0.00	50.63	0.00	0.00	50.63
21-05-040-000-010	21.92	0.00	0.00	21.92	0.00	0.00	21.92
21-06-000-000-018	50.63	0.00	0.00	50.63	0.00	0.00	50.63
21-07-000-000-002	436.43	0.00	0.00	436.43	0.00	0.00	436.43
21-07-000-000-005	21.70	0.00	0.00	21.70	0.00	0.00	21.70
21-08-006-000-002	50.63	0.00	0.00	50.63	0.00	0.00	50.63
21-12-000-000-090	51.14	0.00	0.00	51.14	0.00	0.00	51.14
21-17-013-000-016	24.11	0.00	0.00	24.11	0.00	0.00	24.11
21-17-014-000-004	24.11	0.00	0.00	24.11	0.00	0.00	24.11
21-17-016-000-010	50.63	0.00	0.00	50.63	0.00	0.00	50.63
	87,051.90	0.00	0.00	87,051.90	-309.99	-94.98	86,646.93

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-101-076	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-075-101-078	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-075-101-085	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-075-102-055	79.13	0.00	0.00	79.13	0.00	0.00	79.13
09-00-075-103-035	41.86	0.00	0.00	41.86	0.00	0.00	41.86
09-00-076-101-012	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-076-102-015	87.50	0.00	0.00	87.50	0.00	0.00	87.50
09-00-076-103-030	87.91	0.00	0.00	87.91	0.00	0.00	87.91
09-00-076-103-033	41.45	0.00	0.00	41.45	0.00	0.00	41.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-077-101-052	1,740.76	0.00	0.00	1,740.76	0.00	0.00	1,740.76
09-00-077-101-065	1,077.62	0.00	0.00	1,077.62	0.00	0.00	1,077.62
09-00-083-101-037	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-083-101-041	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-084-101-035	293.03	0.00	0.00	293.03	0.00	0.00	293.03
09-00-084-101-076	41.86	0.00	0.00	41.86	0.00	0.00	41.86
09-00-084-102-007	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-084-103-007	41.49	0.00	0.00	41.49	0.00	0.00	41.49
09-00-084-105-042	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-084-108-010	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-084-108-031	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-084-110-024	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-085-101-024	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-085-101-030	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-085-102-029	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-085-102-033	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-085-104-033	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-085-105-006	37.30	0.00	0.00	37.30	0.00	0.00	37.30
09-00-085-105-014	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-085-106-065	1,406.54	0.00	0.00	1,406.54	0.00	0.00	1,406.54
09-00-085-108-048	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-085-108-093	37.30	0.00	0.00	37.30	0.00	0.00	37.30
09-00-085-112-004	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-085-112-077	150.71	0.00	0.00	150.71	0.00	0.00	150.71
09-00-085-112-097	82.90	0.00	0.00	82.90	0.00	0.00	82.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-102-010	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-086-102-095	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-086-103-017	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-086-105-027	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-086-105-035	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-086-107-033	376.79	0.00	0.00	376.79	0.00	0.00	376.79
09-00-086-110-011	82.90	0.00	0.00	82.90	0.00	0.00	82.90
09-00-086-110-014	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-086-112-025	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-086-711-019	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-086-711-020	41.86	0.00	0.00	41.86	0.00	0.00	41.86
09-00-087-101-025	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-087-101-042	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-087-101-043	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-087-104-023	125.57	0.00	0.00	125.57	0.00	0.00	125.57
09-00-087-104-027	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-087-105-023	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-087-106-048	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-087-107-009	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-088-101-010	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-088-105-023	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-088-105-027	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-093-000-009	1,906.54	0.00	0.00	1,906.54	-173.32	0.00	1,733.22
09-00-094-102-009	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-094-102-025	129.57	0.00	0.00	129.57	0.00	0.00	129.57

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-094-103-013	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-095-102-052	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-095-103-057	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-095-103-066	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-095-103-070	16.60	0.00	0.00	16.60	0.00	0.00	16.60
09-00-095-104-014	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-095-104-015	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-095-104-032	82.90	0.00	0.00	82.90	0.00	0.00	82.90
09-00-095-106-017	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-095-106-028	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-095-106-038	410.32	0.00	0.00	410.32	0.00	0.00	410.32
09-00-095-108-019	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-095-108-036	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-095-108-040	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-096-102-013	41.86	0.00	0.00	41.86	0.00	0.00	41.86
09-00-096-102-014	41.86	0.00	0.00	41.86	0.00	0.00	41.86
09-00-096-102-019	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-096-103-004	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-096-103-036	497.35	0.00	0.00	497.35	0.00	0.00	497.35
09-00-096-107-007	41.86	0.00	0.00	41.86	0.00	0.00	41.86
09-00-096-109-005	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-096-109-006	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-096-109-012	87.50	0.00	0.00	87.50	0.00	0.00	87.50
09-00-096-109-021	87.91	0.00	0.00	87.91	0.00	0.00	87.91
09-00-096-109-029	87.04	0.00	0.00	87.04	0.00	0.00	87.04

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-110-006	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-096-111-035	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-096-113-002	37.68	0.00	0.00	37.68	0.00	0.00	37.68
09-00-096-113-005	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-096-113-046	41.45	0.00	0.00	41.45	0.00	0.00	41.45
14-00-006-705-005	41.45	0.00	0.00	41.45	0.00	0.00	41.45
	12,162.00	0.00	0.00	12,162.00	-173.32	0.00	11,988.68

Project # 10105 - S Amherst Vllg Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-101-040	50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-011-101-042	24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-011-102-003	21.92	0.00	0.00	21.92	0.00	0.00	21.92
05-00-011-103-042	24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-011-105-029	24.35	0.00	0.00	24.35	0.00	0.00	24.35
05-00-011-600-001	24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-012-101-054	51.14	0.00	0.00	51.14	0.00	0.00	51.14
05-00-013-102-014	24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-091-106-010	24.11	0.00	0.00	24.11	0.00	0.00	24.11
05-00-091-106-011	20.34	0.00	0.00	20.34	0.00	0.00	20.34
05-00-091-108-013	24.35	0.00	0.00	24.35	0.00	0.00	24.35
09-00-003-101-067	24.11	0.00	0.00	24.11	0.00	0.00	24.11
09-00-003-105-020	24.11	0.00	0.00	24.11	0.00	0.00	24.11
09-00-004-101-015	24.11	0.00	0.00	24.11	0.00	0.00	24.11
09-00-004-102-022	21.92	0.00	0.00	21.92	0.00	-21.92	0.00
09-00-004-102-033	24.11	0.00	0.00	24.11	0.00	0.00	24.11

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10105 - S Amherst Vllg Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-013-102-021	50.63	0.00	0.00	50.63	0.00	0.00	50.63
09-00-014-101-044	50.63	0.00	0.00	50.63	0.00	0.00	50.63
09-00-014-102-028	24.11	0.00	0.00	24.11	0.00	0.00	24.11
09-00-023-102-022	24.11	0.00	0.00	24.11	0.00	0.00	24.11
09-00-024-000-024	50.63	0.00	0.00	50.63	0.00	0.00	50.63
	631.75	0.00	0.00	631.75	0.00	-21.92	609.83

Project # 10106 - Kipton Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-101-017	24.35	0.00	0.00	24.35	0.00	0.00	24.35
13-11-016-105-012	24.11	0.00	0.00	24.11	0.00	0.00	24.11
13-11-016-107-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11
13-11-016-108-004	51.14	0.00	0.00	51.14	0.00	0.00	51.14
13-11-016-109-007	24.11	0.00	0.00	24.11	0.00	0.00	24.11
13-11-016-109-011	24.11	0.00	0.00	24.11	0.00	0.00	24.11
13-11-026-000-001	24.11	0.00	0.00	24.11	0.00	0.00	24.11
	196.04	0.00	0.00	196.04	0.00	0.00	196.04

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-016-119-001	0.00	361.25	0.00	361.25	0.00	0.00	361.25
01-00-017-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-029	0.00	180.62	180.62	361.24	0.00	0.00	361.24
01-00-017-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-044		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-049		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-056		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-072		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-170		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-172		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-174		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-177		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-178		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-179		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-180		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-181		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-182		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-183		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-184		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-185		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-186		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-187		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-188		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-206		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-220		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-222		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-017-000-224		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-260		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-017-000-261		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-023-000-001		0.00	270.93	0.00	270.93	0.00	0.00	270.93
01-00-023-000-006		0.00	203.21	0.00	203.21	0.00	0.00	203.21
01-00-023-000-008		0.00	790.23	0.00	790.23	0.00	0.00	790.23
01-00-023-000-040		0.00	632.18	0.00	632.18	0.00	0.00	632.18
01-00-023-000-041		0.00	541.87	0.00	541.87	0.00	0.00	541.87
01-00-023-000-047		0.00	406.40	0.00	406.40	0.00	0.00	406.40
01-00-025-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-025-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-025-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-025-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-026-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-026-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-026-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-013		0.00	45.16	45.15	90.31	0.00	0.00	90.31
01-00-032-000-021		0.00	22.59	12.08	34.67	0.00	0.00	34.67
01-00-032-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-032-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-062		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-032-000-063		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-032-000-064		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-032-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-032-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-033-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-033-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-033-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-019	0.00	677.33	677.33	1,354.66	0.00	0.00	1,354.66
01-00-033-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-033-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-033-000-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-033-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-039-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-039-000-027			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-029			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-032			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-035			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-044			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-046			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-051			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-053			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-054			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-059			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-062			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-064			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-039-000-066			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-015			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-021			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-022			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-023			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-025			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-026			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-028			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-040-000-030			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-010			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-021			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-022			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-041		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-041-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-041-000-054		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-042-000-002		0.00	45.16	0.00	45.16	0.00	0.00	45.16
01-00-042-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-042-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-042-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-042-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-042-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-042-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-057	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-042-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-042-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-042-000-065			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-066			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-067			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-068			0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-042-000-069			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-070			0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-042-000-071			0.00	45.16	0.00	45.16	0.00	0.00	45.16
01-00-042-000-072			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-074			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-076			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-078			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-079			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-081			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-086			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-087			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-088			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-042-000-089			0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-043-000-048			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-043-000-049			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-043-000-050			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-043-000-057			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-043-000-063			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-043-000-080			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-044-000-015			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-044-000-033			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-044-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-044-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-044-000-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-044-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-046-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-047-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-047-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-047-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-047-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-047-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-047-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-047-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-048-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-009	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
01-00-050-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-050-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-050-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-00-050-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-00-050-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-050-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-050-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-005		0.00	45.16	45.15	90.31	0.00	0.00	90.31
01-00-051-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-051-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-051-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-052-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-052-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-052-000-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-052-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-052-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-052-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-052-000-039		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-052-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-052-000-042		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-052-000-043		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-052-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-053-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-053-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-053-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-053-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-053-000-037		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-053-000-039		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-054-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-054-000-026		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-054-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-070		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-072		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-073		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-054-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-077		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-078		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-079		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-054-000-080		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-081		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-054-000-086		0.00	67.74	67.73	135.47	0.00	0.00	135.47
01-00-055-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-055-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-055-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-056-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-056-000-025		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-056-000-033		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-056-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-072		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-077		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-078		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-080		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-056-000-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-084		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-086		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-056-000-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-057-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-058-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-058-000-021		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-058-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-058-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-058-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-059-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-059-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-059-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-059-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-059-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-059-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-059-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-059-000-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-059-000-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-059-000-031		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-060-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-060-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-061-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-061-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-061-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-061-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-061-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-061-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-061-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-061-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-045		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-062-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-062-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-062-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-028		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-063-000-031		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-063-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-042		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-063-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-063-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-064-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-035		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-064-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-042		0.00	22.59	2.00	24.59	0.00	0.00	24.59
01-00-064-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-048		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-064-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-064-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-064		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-064-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-064-000-072		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-064-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-065-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-065-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-065-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-065-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-065-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-065-000-028		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-065-000-031		0.00	158.05	0.00	158.05	0.00	0.00	158.05
01-00-065-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-065-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-066-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-066-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-066-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-066-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-066-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-066-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-066-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-066-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-067-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-067-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-067-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-067-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-067-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-068-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-068-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-068-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-014		0.00	22.59	0.10	22.69	0.00	0.00	22.69
01-00-069-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-069-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-070-000-014		0.00	677.33	677.33	1,354.66	0.00	0.00	1,354.66
01-00-071-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-071-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-073-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-073-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-073-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-073-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-073-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-073-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-073-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-008		0.00	112.90	112.88	225.78	0.00	0.00	225.78
01-00-074-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-074-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-075-000-022			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-035			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-040			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-075-000-042			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-002			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-008			0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-076-000-009			0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-076-000-025			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-027			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-029			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-033			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-039			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-040			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-045			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-046			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-047			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-051			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-053			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-054			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-055			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-060			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-065			0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-076-000-069			0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-074			0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-076-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-078		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-076-000-080		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-076-000-083		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-077-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-077-000-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-077-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-032		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-077-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-040		0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-077-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-077-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-078-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-078-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-079-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
01-00-079-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-079-000-051		0.00	1,580.44	1,580.44	3,160.88	0.00	0.00	3,160.88
01-00-080-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-080-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-080-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-00-080-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-20-026-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-20-026-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-20-026-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-20-026-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-20-026-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
01-20-026-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-20-026-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-026-000-053	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-20-027-112-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-027-112-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-027-112-029	0.00	135.47	0.00	135.47	0.00	0.00	135.47	
01-20-027-113-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-027-113-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
01-20-027-114-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
01-20-027-114-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
02-01-003-262-044	0.00	2,077.15	0.00	2,077.15	0.00	0.00	2,077.15	
03-00-075-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-104-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-075-104-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-104-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-106-002	0.00	22.59	0.20	22.79	0.00	0.00	22.79	
03-00-075-106-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-106-012	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
03-00-075-106-014	0.00	519.29	0.00	519.29	0.00	0.00	519.29	
03-00-075-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-108-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-108-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-108-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-109-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-109-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-109-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-075-109-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-109-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-109-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-109-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-109-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-109-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-109-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-110-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-110-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-110-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-110-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-110-035	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
03-00-075-111-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-111-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-111-034	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
03-00-075-111-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-111-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-111-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-075-111-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-111-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-111-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-111-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-075-112-014	0.00	158.05	0.00	158.05	0.00	0.00	158.05	
03-00-075-112-016	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
03-00-075-112-022	0.00	135.47	0.00	135.47	0.00	0.00	135.47	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-112-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-113-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-113-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-113-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-113-011		0.00	203.21	0.00	203.21	0.00	0.00	203.21
03-00-075-113-017		0.00	112.90	0.00	112.90	0.00	0.00	112.90
03-00-075-113-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-114-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-114-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-114-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-114-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-114-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-114-011		0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-075-115-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-075-115-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-075-115-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-075-115-016		0.00	158.05	0.00	158.05	0.00	0.00	158.05
03-00-075-115-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-115-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-116-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-116-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-116-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-075-116-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-075-116-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-101-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-076-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-102-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-076-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-102-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-103-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-076-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-103-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-104-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-076-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-076-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-104-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-104-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-104-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-104-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-104-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-104-032		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-104-033		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-105-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-105-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-105-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-105-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-105-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-105-027		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-105-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-105-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-105-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-106-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-108-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-108-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-108-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-108-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-109-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-109-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-109-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-109-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-109-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-109-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-109-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-109-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-109-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-110-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-110-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-110-018	0.00	45.16	45.15	90.31	0.00	0.00	90.31
03-00-076-110-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-110-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-110-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-110-028		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-110-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-111-030		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-076-112-003		0.00	2,144.89	0.00	2,144.89	0.00	0.00	2,144.89
03-00-076-114-002		0.00	225.78	0.00	225.78	0.00	0.00	225.78
03-00-076-114-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-076-114-027		0.00	1,038.58	0.00	1,038.58	0.00	0.00	1,038.58
03-00-077-115-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-077-115-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-077-115-043		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-108-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-108-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-108-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-108-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-108-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-108-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-108-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-038		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-108-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-109-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-109-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-109-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-109-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-109-026		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-109-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-109-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-109-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-109-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-110-017		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-110-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-110-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-110-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-110-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-110-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-111-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-111-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-112-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-112-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-112-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-115-010		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-102-115-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-115-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-115-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-115-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-115-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-115-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-115-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-115-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-115-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-115-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-115-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-115-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-102-117-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-102-117-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-117-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-117-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-117-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-117-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-117-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-117-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-117-032		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-103-118-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-030		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-118-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-032		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-118-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-040		0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-103-118-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-118-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-119-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-120-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-120-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-121-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-027		0.00	90.31	90.31	180.62	0.00	0.00	180.62
03-00-103-121-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-041		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-121-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-121-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-122-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-122-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-122-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-122-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-123-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-123-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-123-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-123-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-123-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-103-123-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-103-126-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-103-126-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-126-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-126-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-127-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-127-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-127-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-127-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-127-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-103-127-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-106-102-009	0.00	474.14	0.00	474.14	0.00	0.00	474.14	
03-00-106-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-107-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-039	0.00	67.74	67.73	135.47	0.00	0.00	135.47	
03-00-107-101-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-101-051	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
03-00-107-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-101-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-101-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-101-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-101-062		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-107-101-063		0.00	587.02	0.00	587.02	0.00	0.00	587.02
03-00-107-101-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-102-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-102-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-107-102-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-102-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-102-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-102-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-102-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-103-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-103-006		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-107-103-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-103-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-104-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-104-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-105-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-107-105-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-105-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-105-004		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-107-105-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-107-105-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-105-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-105-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-701-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-107-702-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-107-702-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-702-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-107-703-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-101-053	0.00	90.31	90.31	180.62	0.00	0.00	180.62	
03-00-108-101-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-101-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-101-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-101-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-101-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-012	0.00	22.59	10.00	32.59	0.00	0.00	32.59
03-00-108-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-104-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-104-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-104-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-104-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-104-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-104-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-105-017		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-105-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-105-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-033		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-105-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-105-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-106-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-106-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-030	0.00	22.59	0.49	23.08	0.00	0.00	23.08	
03-00-108-106-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-106-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-107-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-107-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-107-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-108-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-109-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-109-008	0.00	22.59	13.80	36.39	0.00	0.00	36.39	
03-00-108-109-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-109-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-109-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-109-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-109-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-109-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-109-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-109-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-109-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-110-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-110-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-111-001	0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-108-111-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-111-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-111-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-033	0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-108-111-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-038	0.00	16.77	0.00	16.77	0.00	0.00	16.77
03-00-108-111-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-108-111-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-108-111-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-111-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-111-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-111-060	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-111-061	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-111-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-111-065	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-111-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-111-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-112-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-112-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-112-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-112-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-113-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-113-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-113-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-113-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-108-113-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-113-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-108-114-004	0.00	564.45	564.44	1,128.89	0.00	0.00	1,128.89	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-114-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-101-035		0.00	22.59	10.65	33.24	0.00	0.00	33.24
03-00-109-101-039		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-101-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-101-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-101-057		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-101-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-101-064		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-102-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-102-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-102-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-102-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-102-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-102-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-102-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-102-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-103-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-103-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-063		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-104-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-072		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-104-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-076		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-104-079		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-080		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-104-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-105-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-105-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-106-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-106-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-106-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-107-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-107-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-107-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-107-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-107-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-108-011	0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-109-108-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-108-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-108-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-108-019		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-109-108-021		0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-109-108-023		0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-109-108-033		0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-109-108-034		0.00	112.90	0.00	112.90	0.00	0.00	112.90
03-00-109-109-001		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-109-109-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-109-024		0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-109-109-026		0.00	67.74	67.73	135.47	0.00	0.00	135.47
03-00-109-109-028		0.00	112.90	0.00	112.90	0.00	0.00	112.90
03-00-109-110-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-110-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-110-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-111-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-111-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-111-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-111-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-112-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-112-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-112-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-112-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-112-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-112-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-113-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-113-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-113-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-113-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-113-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-113-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-113-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-114-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-114-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-114-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-114-008		0.00	22.59	0.60	23.19	0.00	0.00	23.19
03-00-109-114-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-114-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-114-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-115-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-115-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-115-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-115-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-116-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-116-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-116-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-116-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-116-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-116-015		0.00	45.16	45.15	90.31	0.00	0.00	90.31
03-00-109-116-016		0.00	90.31	90.31	180.62	0.00	0.00	180.62
03-00-109-118-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-119-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-119-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-119-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-119-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-120-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-120-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-120-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-120-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-121-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-121-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-121-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-121-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-016	0.00	112.90	0.00	112.90	0.00	0.00	112.90
03-00-109-122-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-122-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-123-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-123-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-123-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-123-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-123-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-123-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-124-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-124-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-124-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-124-020	0.00	90.31	0.00	90.31	0.00	0.00	90.31
03-00-109-124-021	0.00	248.36	0.00	248.36	0.00	0.00	248.36
03-00-109-125-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-125-008	0.00	541.87	541.86	1,083.73	0.00	0.00	1,083.73
03-00-109-125-010	0.00	135.47	0.00	135.47	0.00	0.00	135.47
03-00-109-126-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-126-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-127-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-128-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-128-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-128-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-128-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-128-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-128-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-128-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-128-026	0.00	22.59	16.96	39.55	0.00	0.00	39.55
03-00-109-129-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-129-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-129-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-130-002	0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-109-130-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-130-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-130-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-130-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-130-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-130-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-131-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-131-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-131-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-131-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-131-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-132-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-132-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-132-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-132-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-109-132-017	0.00	90.31	90.31	180.62	0.00	0.00	180.62
03-00-109-132-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-109-132-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-110-104-005			0.00	90.31	0.00	90.31	0.00	0.00	90.31
03-00-110-105-018			0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-110-105-020			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-105-021			0.00	90.31	0.00	90.31	0.00	0.00	90.31
03-00-110-105-024			0.00	316.09	316.09	632.18	0.00	0.00	632.18
03-00-110-105-035			0.00	383.83	0.00	383.83	0.00	0.00	383.83
03-00-110-105-059			0.00	45.16	45.15	90.31	0.00	0.00	90.31
03-00-110-106-027			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-106-028			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-110-004			0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-110-110-007			0.00	90.31	90.31	180.62	0.00	0.00	180.62
03-00-110-110-016			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-113-019			0.00	45.16	45.15	90.31	0.00	0.00	90.31
03-00-110-114-018			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-114-022			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-114-023			0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-110-114-024			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-114-025			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-118-016			0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-110-118-017			0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-110-118-018			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-118-029			0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-110-118-030			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-110-118-031			0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-103-005			0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-103-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-103-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-104-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-104-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-104-017		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-105-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-105-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-106-008		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-111-106-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-106-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-108-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-108-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-108-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-108-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-109-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-109-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-110-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-110-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-110-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-110-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-110-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-110-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-110-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-111-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-111-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-111-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-111-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-111-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-112-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-112-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-112-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-112-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-113-008		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-111-113-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-114-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-114-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-114-008		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-111-114-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-114-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-114-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-114-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-114-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-114-018		0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-111-114-019		0.00	112.90	112.88	225.78	0.00	0.00	225.78
03-00-111-115-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-115-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-115-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-115-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-115-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-115-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-115-021		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-116-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-116-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-116-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-116-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-116-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-116-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-116-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-116-014		0.00	316.09	0.00	316.09	0.00	0.00	316.09
03-00-111-116-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-117-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-117-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-117-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-117-016		0.00	270.93	0.00	270.93	0.00	0.00	270.93
03-00-111-117-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-117-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-117-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-117-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-118-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-118-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-118-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-118-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-118-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-118-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-119-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-111-119-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-111-119-005	0.00	22.59	1.38	23.97	0.00	0.00	23.97
03-00-111-119-008	0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-112-101-006	0.00	180.62	0.00	180.62	0.00	0.00	180.62
03-00-112-101-024	0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-112-101-031	0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-112-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-112-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-046	0.00	90.31	0.00	90.31	0.00	0.00	90.31
03-00-112-101-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-062	0.00	67.74	67.73	135.47	0.00	0.00	135.47
03-00-112-101-063	0.00	67.74	67.73	135.47	0.00	0.00	135.47
03-00-112-101-066	0.00	270.93	270.93	541.86	0.00	0.00	541.86
03-00-112-101-069	0.00	2,009.42	2,009.41	4,018.83	0.00	0.00	4,018.83
03-00-112-101-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-112-101-077	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-112-101-078	0.00	1,061.16	0.00	1,061.16	0.00	0.00	1,061.16	
03-00-112-101-080	0.00	4,425.23	0.00	4,425.23	0.00	0.00	4,425.23	
03-00-112-102-013	0.00	180.62	180.62	361.24	0.00	0.00	361.24	
03-00-112-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-102-020	0.00	112.90	112.88	225.78	0.00	0.00	225.78	
03-00-112-102-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-112-102-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-112-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-103-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-112-103-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-112-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-103-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-112-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-112-103-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-113-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-102-005	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
03-00-113-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-082	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-102-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-092	0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-113-102-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-098	0.00	45.16	0.00	45.16	0.00	0.00	45.16
03-00-113-102-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-102-106	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-102-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-003	0.00	67.74	0.00	67.74	0.00	0.00	67.74
03-00-113-103-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-103-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-103-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-103-047	0.00	180.62	180.62	361.24	0.00	0.00	361.24
03-00-113-103-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-021	0.00	90.31	90.31	180.62	0.00	0.00	180.62
03-00-113-104-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-067	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 #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-104-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-075		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-077		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-083		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-085		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-091		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-092		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-095		0.00	293.52	293.50	587.02	0.00	0.00	587.02
03-00-113-104-096		0.00	225.78	0.00	225.78	0.00	0.00	225.78
03-00-113-104-098		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-104		0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-104-109		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-112		0.00	67.74	67.73	135.47	0.00	0.00	135.47
03-00-113-104-113		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-104-115		0.00	45.16	8.98	54.14	0.00	0.00	54.14
03-00-113-104-116		0.00	90.31	0.00	90.31	0.00	0.00	90.31
03-00-113-105-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-105-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-105-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-105-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-105-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-105-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-105-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-105-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-106-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-113-106-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-106-016	0.00	203.21	0.00	203.21	0.00	0.00	203.21
03-00-113-106-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-106-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-106-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-106-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-106-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-107-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-050	0.00	361.25	0.00	361.25	0.00	0.00	361.25
03-00-113-107-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-057	0.00	22.59	22.57	45.16	0.00	0.00	45.16
03-00-113-107-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-107-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
03-00-113-108-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-108-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
03-00-113-108-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-108-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-109-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-109-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-109-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-109-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-109-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-109-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
03-00-113-109-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-006-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-006-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-006-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-008-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-089		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-092		0.00	1,919.11	0.00	1,919.11	0.00	0.00	1,919.11
05-00-010-102-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-101-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-101-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-101-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-101-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-101-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-101-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-101-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-101-030		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-102-002		0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-013-102-033		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-102-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-014-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-014-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-031	0.00	135.47	135.46	270.93	0.00	0.00	270.93
05-00-014-000-035	0.00	383.83	383.81	767.64	0.00	0.00	767.64
05-00-014-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-014-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-003	0.00	45.16	45.15	90.31	0.00	0.00	90.31
05-00-015-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-015-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-015-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-015-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-055	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-015-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-015-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-101	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-015-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-015-000-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-115		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-116		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-117		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-118		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-119		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-120		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-121		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-122		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-123		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-124		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-015-000-125		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-126		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-133		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-136		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-015-000-138		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-101-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-101-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-101-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-101-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-101-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-101-125		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-102-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-016-102-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-016-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-016-102-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-016-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-016-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-016-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-026-101-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-026-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-026-102-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-027-000-013	0.00	3,589.86	3,589.85	7,179.71	0.00	0.00	7,179.71	
05-00-029-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-029-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-061	0.00	135.47	0.00	135.47	0.00	0.00	135.47	
05-00-029-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-067	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
05-00-029-000-070	0.00	270.93	0.00	270.93	0.00	0.00	270.93	
05-00-029-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-075	0.00	1,625.60	0.00	1,625.60	0.00	0.00	1,625.60	
05-00-029-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-029-000-092	0.00	632.18	0.00	632.18	0.00	0.00	632.18	
05-00-029-000-095	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
05-00-029-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-030-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-030-000-039		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-030-000-060		0.00	451.56	0.00	451.56	0.00	0.00	451.56
05-00-031-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-031-000-004		0.00	45.16	45.15	90.31	0.00	0.00	90.31
05-00-031-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-031-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-031-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-031-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-031-000-011		0.00	203.21	0.00	203.21	0.00	0.00	203.21
05-00-031-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-031-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-031-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-031-000-019		0.00	541.87	0.00	541.87	0.00	0.00	541.87
05-00-031-000-020		0.00	158.05	0.00	158.05	0.00	0.00	158.05
05-00-032-000-014		0.00	112.90	0.00	112.90	0.00	0.00	112.90
05-00-032-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-074		0.00	158.05	158.04	316.09	0.00	0.00	316.09
05-00-032-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-032-000-078		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-084		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-032-000-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-093		0.00	67.74	67.73	135.47	0.00	0.00	135.47
05-00-032-000-097		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-100		0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-032-000-106		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-107		0.00	293.52	0.00	293.52	0.00	0.00	293.52
05-00-032-000-108		0.00	587.02	0.00	587.02	0.00	0.00	587.02
05-00-032-000-110		0.00	90.31	0.00	90.31	0.00	0.00	90.31
05-00-032-000-112		0.00	203.21	0.00	203.21	0.00	0.00	203.21
05-00-032-000-114		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-032-000-119		0.00	112.90	112.88	225.78	0.00	0.00	225.78
05-00-032-000-120		0.00	2,235.20	0.00	2,235.20	0.00	0.00	2,235.20
05-00-033-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-033-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-033-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-033-000-015		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-033-000-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-033-000-019		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-033-000-022		0.00	112.90	112.88	225.78	0.00	0.00	225.78
05-00-033-000-023		0.00	519.29	0.00	519.29	0.00	0.00	519.29
05-00-033-000-024		0.00	90.31	0.00	90.31	0.00	0.00	90.31
05-00-033-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-033-000-038	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
05-00-033-000-052	0.00	158.05	0.00	158.05	0.00	0.00	158.05	
05-00-033-000-053	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
05-00-033-000-057	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
05-00-033-000-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-033-000-065	0.00	248.36	0.00	248.36	0.00	0.00	248.36	
05-00-033-000-067	0.00	1,919.11	0.00	1,919.11	0.00	0.00	1,919.11	
05-00-033-000-069	0.00	225.78	0.00	225.78	0.00	0.00	225.78	
05-00-034-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-034-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-034-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-035-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-035-105-016	0.00	2,032.00	0.00	2,032.00	0.00	0.00	2,032.00	
05-00-036-104-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-104-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-104-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-104-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-104-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-104-028	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
05-00-036-104-045	0.00	1,309.51	0.00	1,309.51	0.00	0.00	1,309.51	
05-00-036-104-046	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
05-00-036-104-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-108-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-108-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-036-108-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-045		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-036-108-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-053		0.00	112.90	0.00	112.90	0.00	0.00	112.90
05-00-036-108-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-036-108-065		0.00	45.16	45.15	90.31	0.00	0.00	90.31
05-00-036-108-070		0.00	135.47	135.46	270.93	0.00	0.00	270.93
05-00-036-108-074		0.00	112.90	0.00	112.90	0.00	0.00	112.90
05-00-036-108-075		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-036-108-245		0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-037-105-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-037-105-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-105-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-105-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-106-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-106-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-106-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-106-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-106-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-037-108-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-021		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-037-108-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-037-108-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-037-108-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-108-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-109-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-109-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-109-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-109-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-109-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-037-109-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-037-109-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-037-109-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-037-109-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-037-109-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-037-109-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-109-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-037-109-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-110-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-037-110-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-106-005	0.00	158.05	0.00	158.05	0.00	0.00	158.05	
05-00-042-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-106-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-042-106-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-042-106-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-106-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-106-020	0.00	338.67	338.66	677.33	0.00	0.00	677.33	
05-00-042-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-042-107-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-107-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-043-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-107-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-107-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-107-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-107-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-107-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-108-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-043-108-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-043-108-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-043-108-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-043-108-016		0.00	158.05	2.00	160.05	0.00	0.00	160.05
05-00-043-108-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-043-108-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-043-108-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-044-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-050		0.00	22.59	0.73	23.32	0.00	0.00	23.32
05-00-044-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-060		0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-044-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-066		0.00	316.09	0.00	316.09	0.00	0.00	316.09
05-00-044-000-072		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-082		0.00	451.56	0.00	451.56	0.00	0.00	451.56
05-00-044-000-083		0.00	90.31	90.31	180.62	0.00	0.00	180.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-044-000-091		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-092		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-044-000-103		0.00	203.21	203.19	406.40	0.00	0.00	406.40
05-00-045-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-045-000-006		0.00	90.31	0.00	90.31	0.00	0.00	90.31
05-00-045-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-045-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-045-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-035		0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-045-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-039		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-045-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-044		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-045-000-052		0.00	135.47	0.00	135.47	0.00	0.00	135.47
05-00-045-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-056		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-045-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-079	0.00	90.31	0.00	90.31	0.00	0.00	90.31
05-00-045-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-045-000-086	0.00	451.56	0.00	451.56	0.00	0.00	451.56
05-00-045-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-046-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-046-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-046-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-046-000-032	0.00	1,309.51	0.00	1,309.51	0.00	0.00	1,309.51
05-00-046-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-047-000-014	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-047-000-019	0.00	316.09	0.00	316.09	0.00	0.00	316.09
05-00-047-000-025	0.00	587.02	587.02	1,174.04	0.00	0.00	1,174.04
05-00-048-000-001	0.00	112.90	112.88	225.78	0.00	0.00	225.78
05-00-048-000-002	0.00	90.31	0.00	90.31	0.00	0.00	90.31
05-00-048-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-048-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-048-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-048-000-010	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-048-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-048-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-048-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-048-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-048-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-048-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-048-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-048-000-041	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
05-00-048-000-043	0.00	316.09	0.00	316.09	0.00	0.00	316.09	
05-00-048-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-048-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-048-000-075	0.00	361.25	361.24	722.49	0.00	0.00	722.49	
05-00-048-000-077	0.00	293.52	293.50	587.02	0.00	0.00	587.02	
05-00-048-000-078	0.00	225.78	0.00	225.78	0.00	0.00	225.78	
05-00-049-000-007	0.00	1,151.47	0.00	1,151.47	0.00	0.00	1,151.47	
05-00-049-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-049-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-049-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-049-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-049-000-035		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-049-000-042		0.00	835.38	0.00	835.38	0.00	0.00	835.38
05-00-050-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-050-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-050-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-050-000-014		0.00	112.90	0.00	112.90	0.00	0.00	112.90
05-00-051-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-051-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-051-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-051-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-051-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-051-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-051-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-051-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-051-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-052-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-052-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-052-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-054	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-052-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-052-000-061	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-052-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-053-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-053-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-077	0.00	248.36	0.00	248.36	0.00	0.00	248.36
05-00-053-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-082	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-053-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-053-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-054-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-054-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-054-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-054-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-054-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-054-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-054-000-051	0.00	22.59	4.91	27.50	0.00	0.00	27.50	
05-00-054-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-054-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-054-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-006	0.00	1,219.20	1,219.19	2,438.39	0.00	0.00	2,438.39	
05-00-055-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-037	0.00	316.09	316.09	632.18	0.00	0.00	632.18	
05-00-055-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-055-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-056-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-056-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-056-000-017	0.00	225.78	225.77	451.55	0.00	0.00	451.55	
05-00-056-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-056-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-056-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-056-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-056-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-056-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-056-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-056-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-056-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-056-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-056-000-059	0.00	474.14	0.00	474.14	0.00	0.00	474.14
05-00-056-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-063	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-075	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-093	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-095	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-101	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-121		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-122		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-123		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-124		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-125		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-126		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-127		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-128		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-129		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-130		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-131		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-133		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-134		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-135		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-136		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-137		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-138		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-139		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-140		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-141		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-142		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-143		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-144		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-145		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-146		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-147		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-148		0.00	22.59	10.01	32.60	0.00	0.00	32.60
05-00-057-000-149		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-150		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-151		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-152		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-153		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-154		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-163		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-164		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-165		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-166		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-167		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-168		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-169		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-170		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-171		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-172		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-173		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-174		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-175		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-176		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-177		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-178		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-179		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-181	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-182	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-183	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-184	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-185	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-186	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-057-000-187	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-188	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-189	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-190	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-191	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-192	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-193	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-057-000-194	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-195	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-196	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-197	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-198	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-199	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-200	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-201	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-202	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-203	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-204	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-205	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-207	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-208	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-209	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-211	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-213	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-214	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-215	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-216	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-217	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-218	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-220	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-222	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-223	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-224	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-225	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-226	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-227	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-228	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-229	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-230	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-231	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-233	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-235	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-236	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-237	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-238	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-239	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-240	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-241	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-242	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-243	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-244	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-245	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-246	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-247	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-249	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-250	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-253	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-254	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-255	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-259	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-261	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-265	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-267	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-268	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-269	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-270	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-271	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-272	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-273	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-274	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-275	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-276	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-277	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-278	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-279	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-280	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-281	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-282	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-284	0.00	158.05	0.00	158.05	0.00	0.00	158.05
05-00-057-000-286	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-287	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-288	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-289	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-290	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-291	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-292	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-293	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-294	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-295	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-296	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-297	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-298	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-301	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-302	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-303	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-304	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-305	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-307	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-308	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-309	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-310	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-311	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-313	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-314	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-315	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-316	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-317	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-057-000-318	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-319	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-320	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-321	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-324	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-326	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-327	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-328	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-329	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-330	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-331	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-332	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-057-000-333	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-057-000-334	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-335	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-336	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-337	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-338	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-340	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-341	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-342	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-343	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-344	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-346	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-347	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-348	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-349	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-350	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-351	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-352	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-353	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-354	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-355	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-057-000-356	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-357	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-057-000-358	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-359	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-360	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-363	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-369	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-057-000-370	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-058-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-058-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-074	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-082	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-096	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-058-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-101	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-119	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-058-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-122	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-123	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-133	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-141	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-142	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-143	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-144	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-145	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-146	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-147		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-148		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-149		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-150		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-151		0.00	22.59	0.42	23.01	0.00	0.00	23.01
05-00-058-000-152		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-153		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-154		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-155		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-156		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-157		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-158		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-159		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-160		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-161		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-162		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-163		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-164		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-165		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-166		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-167		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-168		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-170		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-171		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-172		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-173	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-174	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-175	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-176	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-177	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-179	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-182	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-183	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-184	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-185	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-186	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-187	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-189	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-190	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-191	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-192	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-193	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-194	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-195	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-196	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-197	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-198	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-199	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-200	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-201		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-202		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-203		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-204		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-205		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-206		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-207		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-208		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-209		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-210		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-211		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-212		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-213		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-217		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-218		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-219		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-220		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-221		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-058-000-222		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-223		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-225		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-226		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-227		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-228		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-229		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-230		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-231		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-232		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-233		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-235		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-236		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-237		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-238		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-239		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-240		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-241		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-242		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-246		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-247		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-248		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-249		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-250		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-251		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-252		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-253		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-255		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-256		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-257		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-259		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-260		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-261	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-262	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-263	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-265	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-266	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-267	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-268	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-269	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-270	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-058-000-271	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-272	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-273	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-274	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-275	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-276	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-277	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-278	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-279	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-280	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-281	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-282	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-283	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-284	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-285	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-286	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-287	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-289	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-290	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-291	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-292	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-293	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-294	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-295	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-296	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-297	0.00	22.59	0.47	23.06	0.00	0.00	23.06
05-00-058-000-298	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-299	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-300	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-301	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-302	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-303	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-304	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-305	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-306	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-307	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-308	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-310	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-311	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-312	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-058-000-313	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-314	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-315	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-316	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-318	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-319	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-320	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-321	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-058-000-322	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-323	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-324	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-325	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-326	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-327	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-328	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-329	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-330	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-331	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-332	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-333	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-334	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-335	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-336	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-337	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-338	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-339	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-340	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-341	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-342	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-343	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-349	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-355	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-058-000-356	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-059-103-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-103-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-059-104-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-059-104-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-104-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-104-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-104-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-105-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-105-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-106-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-106-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-106-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-106-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-106-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-061	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-106-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-106-065	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-106-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-070	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-059-106-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-059-106-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-060-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-060-105-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-060-105-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-060-105-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-060-105-046	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-060-105-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-060-105-048	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-060-105-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-060-105-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-060-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-060-106-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-060-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-103-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-061-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-061-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-061-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-061-104-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-061-104-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-018	0.00	1,444.98	0.00	1,444.98	0.00	0.00	1,444.98
05-00-061-104-033	0.00	180.62	0.00	180.62	0.00	0.00	180.62
05-00-061-104-034	0.00	203.21	0.00	203.21	0.00	0.00	203.21

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-061-104-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-061-104-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-078	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-062-101-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-101-081	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-062-101-082	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-101-086		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-087		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-101-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-102-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-102-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-102-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-102-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-105-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-105-022	0.00	90.31	0.00	90.31	0.00	0.00	90.31
05-00-062-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-106-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-106-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-062-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-107-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-062-107-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-108-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-108-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-062-108-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-108-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-108-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-108-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-109-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-109-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-062-109-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-109-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-062-110-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-062-110-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-063-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-063-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-063-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-063-101-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-089	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-063-101-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-093	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-063-101-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-095	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-063-101-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-119		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-120		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-122		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-123		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-124		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-125		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-126		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-127		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-128		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-129		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-130		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-132		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-133		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-134		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-135		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-136		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-137		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-138		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-139		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-140		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-141		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-142		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-143		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-144		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-063-101-145		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-063-101-146	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-063-101-149	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-156	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-157	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-162	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-177	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-178	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-181	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-182	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-184	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
05-00-063-101-186	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-063-101-187	0.00	248.36	248.35	496.71	0.00	0.00	496.71	
05-00-063-101-189	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-193	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-194	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-101-196	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-063-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-063-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-063-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-103-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-031	0.00	22.59	0.04	22.63	0.00	0.00	22.63	
05-00-063-104-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-063-104-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-008	0.00	203.21	203.19	406.40	0.00	0.00	406.40	
05-00-064-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-064-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-065	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-064-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-064-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-065-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-065-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-040	0.00	293.52	293.50	587.02	0.00	0.00	587.02
05-00-065-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-065-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-066-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-066-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-066-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-066-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-068-000-016	0.00	135.47	135.46	270.93	0.00	0.00	270.93
05-00-068-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-068-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-068-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-070-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-070-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-070-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-071-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-071-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-071-000-032	0.00	22.59	3.49	26.08	0.00	0.00	26.08
05-00-071-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-071-000-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-072-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-072-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-072-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-072-000-052	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-072-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-072-000-069	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-072-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-073-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-073-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-073-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-074-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-076-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-076-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-076-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-076-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-076-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-076-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-076-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-076-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-077-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-077-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-077-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-077-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-077-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-077-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-077-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-077-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-078-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-078-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-078-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-078-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-078-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-078-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-078-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-078-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-078-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-078-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-078-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-078-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-078-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-078-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-078-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-078-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-078-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-079-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-079-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-079-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-085	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-079-000-088	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-079-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-079-000-092	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-079-000-093	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-079-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-081-000-027		0.00	158.05	0.00	158.05	0.00	0.00	158.05
05-00-082-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-082-000-025		0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-082-000-026		0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-082-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-082-000-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-083-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-083-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-083-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-083-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-083-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-083-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-084-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-084-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-085-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-085-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-029		0.00	22.59	2.73	25.32	0.00	0.00	25.32
05-00-085-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-041		0.00	677.33	0.00	677.33	0.00	0.00	677.33
05-00-085-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-053		0.00	293.52	293.50	587.02	0.00	0.00	587.02
05-00-085-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-085-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-086-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-086-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-086-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-086-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-087-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-087-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-087-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-087-000-014		0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-087-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-087-000-028		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-087-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-088-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-090-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-090-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-090-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-090-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-090-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-090-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-101-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-094-101-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-021		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-094-101-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-101-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-102-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-094-102-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-094-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-102-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-094-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-094-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-094-103-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-094-103-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-094-103-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-094-103-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-103-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-103-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-103-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-103-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-103-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-103-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-103-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-104-006	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-094-105-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-094-105-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-094-105-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-094-105-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-094-105-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-095-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-095-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-095-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-095-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-095-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-095-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-071	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-095-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-095-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-096-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-096-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-096-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-096-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-097-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-097-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-097-103-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-093	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-097-103-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-112	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-097-103-115	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-097-103-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-121	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
05-00-097-103-122	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-133	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-139	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-103-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
05-00-097-104-005	0.00	4,718.75	0.00	4,718.75	0.00	0.00	4,718.75	
06-21-001-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-001-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-001-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-001-102-029			0.00	7,766.73	0.00	7,766.73	0.00	0.00	7,766.73
06-21-002-000-001			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-002			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-003			0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-21-002-000-005			0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-21-002-000-006			0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-21-002-000-007			0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-002-000-010			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-011			0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-002-000-022			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-023			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-025			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-026			0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-21-002-000-030			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-039			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-043			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-046			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-047			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-049			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-050			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-051			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-052			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-053			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-058			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-002-000-064			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-21-003-101-004	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
06-21-003-101-006	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
06-21-003-101-008	0.00	203.21	0.00	203.21	0.00	0.00	203.21	
06-21-003-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-101-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-21-003-101-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-21-003-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-102-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-21-003-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-102-005	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
06-21-003-102-006	0.00	112.90	0.00	112.90	0.00	0.00	112.90	
06-21-003-102-007	0.00	112.90	0.00	112.90	0.00	0.00	112.90	
06-21-003-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-003-102-017	0.00	180.62	180.62	361.24	0.00	0.00	361.24	
06-21-004-101-001	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
06-21-004-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-101-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-036		0.00	1,151.47	1,151.46	2,302.93	0.00	0.00	2,302.93
06-21-004-101-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-050		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-004-101-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-052		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-004-101-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-101-055		0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-21-004-101-056		0.00	67.74	67.73	135.47	0.00	0.00	135.47
06-21-004-102-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-102-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-102-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-102-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-004-102-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-21-004-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-006	0.00	22.59	20.38	42.97	0.00	0.00	42.97	
06-21-004-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-004-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-005-101-001	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
06-21-005-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-21-005-101-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-005-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-043	0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-21-005-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-102-015	0.00	2,122.31	0.00	2,122.31	0.00	0.00	2,122.31
06-21-005-102-017	0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-21-005-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-104-006	0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-21-005-104-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-005-104-009	0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-21-005-104-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-104-012		0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-21-005-104-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-005-104-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-104-017		0.00	135.47	0.00	135.47	0.00	0.00	135.47
06-21-005-104-020		0.00	112.90	0.00	112.90	0.00	0.00	112.90
06-21-005-104-033		0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-21-005-104-040		0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-21-005-104-048		0.00	67.74	67.73	135.47	0.00	0.00	135.47
06-21-005-105-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-025		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-005-105-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-21-005-105-042		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-005-105-043		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-005-105-045		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-21-005-106-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-108-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-013-101-013		0.00	135.47	0.00	135.47	0.00	0.00	135.47
06-22-017-101-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-101-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-101-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-101-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-101-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-102-023		0.00	22.59	2.00	24.59	0.00	0.00	24.59
06-22-017-102-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-017-103-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-103-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-103-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-103-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-103-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-103-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-017-103-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-017-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-104-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-017-104-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-104-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-104-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-104-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-104-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-104-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-105-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-107-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-017-107-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-107-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-107-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-107-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-107-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-108-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-108-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-108-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-108-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-017-108-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-108-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-108-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-109-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-109-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-109-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-017-109-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-101-001	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
06-22-018-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-101-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-101-012	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
06-22-018-101-021	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
06-22-018-101-028	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
06-22-018-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-102-009	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
06-22-018-102-017	0.00	135.47	0.00	135.47	0.00	0.00	135.47	
06-22-018-102-020	0.00	45.16	0.00	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-103-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-103-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-104-003	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
06-22-018-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-105-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-105-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-105-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-106-004	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
06-22-018-106-010	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
06-22-018-106-023	0.00	835.38	0.00	835.38	0.00	0.00	835.38	
06-22-018-106-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-108-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-108-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-109-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-109-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-109-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-109-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-109-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-109-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-110-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-110-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-110-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-110-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-110-047	0.00	203.21	0.00	203.21	0.00	0.00	203.21	
06-22-018-111-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-111-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-111-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-111-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-111-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-111-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-112-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-112-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-112-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-112-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-112-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-112-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-113-033	0.00	112.90	0.00	112.90	0.00	0.00	112.90	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-113-039	0.00	112.90	112.88	225.78	0.00	0.00	225.78	
06-22-018-113-040	0.00	112.90	0.00	112.90	0.00	0.00	112.90	
06-22-018-114-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-22-018-114-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-114-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-115-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-116-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-22-018-116-011	0.00	45.16	0.00	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-116-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-116-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-116-033	0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-22-018-117-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-117-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-117-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-117-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-117-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-117-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-117-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-117-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-117-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-118-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-118-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-118-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-118-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-118-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-118-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-118-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-118-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-119-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-119-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-119-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-119-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-119-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-119-035	0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-22-018-120-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-120-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-120-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-120-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-120-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-120-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-22-018-121-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-121-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-121-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-122-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-122-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-122-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-22-018-122-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-101-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-001-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-001-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-102-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-001-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-001-103-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-001-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-001-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-103-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-001-103-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-002-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-002-102-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-002-102-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-101-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-102-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-102-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-003-102-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-003-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-003-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-003-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-003-102-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-003-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-003-102-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-003-102-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-003-102-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-101-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-23-004-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-101-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-23-004-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-107-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-23-004-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-107-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-107-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-004-107-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-23-004-107-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-107-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-101-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-102-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-102-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-102-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-005-103-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-006-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-006-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-006-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-006-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-007-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-007-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-007-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-007-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-007-000-016		0.00	158.05	0.00	158.05	0.00	0.00	158.05
06-23-007-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-007-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-101-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-101-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-008-101-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-008-101-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-030		0.00	67.74	67.73	135.47	0.00	0.00	135.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-103-002	0.00	22.59	0.17	22.76	0.00	0.00	22.76
06-23-008-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-104-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-105-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-008-105-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-008-105-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-008-105-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-009-101-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-049		0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-23-009-101-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-101-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-056		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-009-102-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-063		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-009-102-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-069		0.00	203.21	0.00	203.21	0.00	0.00	203.21

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-009-102-071	0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-23-009-102-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-009-102-078	0.00	270.93	0.00	270.93	0.00	0.00	270.93
06-23-009-102-080	0.00	135.47	0.00	135.47	0.00	0.00	135.47
06-23-009-102-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-101-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-010-101-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-101-039	0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-23-010-101-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-010-101-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-101-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-010-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-102-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-010-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-103-002	0.00	225.78	0.00	225.78	0.00	0.00	225.78
06-23-010-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-103-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-103-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-010-103-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-011-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-011-101-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-011-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-011-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-047	0.00	135.47	135.46	270.93	0.00	0.00	270.93
06-23-011-101-050	0.00	338.67	0.00	338.67	0.00	0.00	338.67
06-23-011-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-054	0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-23-011-101-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-068	0.00	135.47	0.00	135.47	0.00	0.00	135.47
06-23-011-101-070	0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-23-011-101-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-073	0.00	135.47	0.00	135.47	0.00	0.00	135.47
06-23-011-101-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-101-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-011-102-019	0.00	654.76	0.00	654.76	0.00	0.00	654.76

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-102-025			0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-23-011-103-002			0.00	1,061.16	0.00	1,061.16	0.00	0.00	1,061.16
06-23-011-103-007			0.00	293.52	0.00	293.52	0.00	0.00	293.52
06-23-012-101-001			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-101-007			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-101-037			0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-23-012-101-047			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-101-052			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-101-053			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-101-054			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-002			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-008			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-011			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-024			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-026			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-033			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-035			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-036			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-067			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-093			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-102-094			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-103-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-103-004			0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-23-012-103-005			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-012-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-012-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-012-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-012-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-012-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-012-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-012-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-012-103-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-013-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-23-014-000-008	0.00	248.36	0.00	248.36	0.00	0.00	248.36	
06-23-014-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-23-014-000-011	0.00	180.62	180.62	361.24	0.00	0.00	361.24	
06-23-014-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-001-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-001-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-036	0.00	112.90	0.00	112.90	0.00	0.00	112.90	
06-24-001-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-001-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-001-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-065	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-001-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-001-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-002-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-003-103-074	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-004-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-004-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-004-000-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-004-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-004-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-005-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-005-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-047		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-005-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-005-000-051		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-005-000-052		0.00	45.16	45.15	90.31	0.00	0.00	90.31
06-24-005-000-058		0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-005-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-006-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-006-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-006-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-006-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-006-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-014-000-056		0.00	1,219.20	0.00	1,219.20	0.00	0.00	1,219.20
06-24-015-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-015-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-016-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-016-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-016-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-016-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-016-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-016-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-016-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-016-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-016-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-101-003	0.00	248.36	0.00	248.36	0.00	0.00	248.36	
06-24-017-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-101-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-017-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-017-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-017-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-017-102-072	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-017-102-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-018-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-019-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-019-000-013	0.00	158.05	0.00	158.05	0.00	0.00	158.05
06-24-020-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-020-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-020-000-023	0.00	474.14	474.12	948.26	0.00	0.00	948.26
06-24-021-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-021-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-032	0.00	248.36	0.00	248.36	0.00	0.00	248.36
06-24-021-000-033	0.00	112.90	0.00	112.90	0.00	0.00	112.90
06-24-021-000-034	0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-24-021-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-021-000-054	0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-24-021-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-068	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-021-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-021-000-075	0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-24-021-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-023-105-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-023-105-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-032-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-032-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-032-101-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-032-101-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-032-102-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-035-101-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-017		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-035-101-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-035-101-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-103-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-036-103-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-103-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-036-103-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-104-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-104-049	0.00	45.16	0.00	45.16	0.00	0.00	45.16
06-24-036-104-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-036-105-003	0.00	22.59	0.06	22.65	0.00	0.00	22.65
06-24-036-105-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-036-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-036-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-036-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-036-105-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-105-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-036-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-101-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-037-101-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-037-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-101-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-037-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-037-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-037-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-037-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-103-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-037-104-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-104-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-030	0.00	361.25	361.24	722.49	0.00	0.00	722.49
06-24-037-104-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-037-104-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-104-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-037-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-105-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-037-105-010	0.00	316.09	316.09	632.18	0.00	0.00	632.18
06-24-037-105-011	0.00	158.05	0.00	158.05	0.00	0.00	158.05
06-24-037-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-107-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-037-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-037-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-038-101-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-101-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-038-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-038-102-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-038-102-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-025		0.00	45.16	45.15	90.31	0.00	0.00	90.31
06-24-038-102-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-102-031		0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-24-038-102-033		0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-24-038-102-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-103-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-103-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-103-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-103-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-103-038		0.00	1,309.51	0.00	1,309.51	0.00	0.00	1,309.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-038-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-105-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-038-108-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-038-108-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-038-108-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-039-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-039-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-039-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-039-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-022		0.00	3,273.77	3,273.76	6,547.53	0.00	0.00	6,547.53
06-24-039-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-028		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-039-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-054	0.00	67.74	67.73	135.47	0.00	0.00	135.47
06-24-039-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-072	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-039-000-073	0.00	67.74	0.00	67.74	0.00	0.00	67.74
06-24-039-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-039-000-079	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-040-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-040-101-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-040-101-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-040-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-101-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-040-101-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-040-101-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-004	0.00	67.74	67.73	135.47	0.00	0.00	135.47
06-24-040-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-040-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-025	0.00	22.59	0.31	22.90	0.00	0.00	22.90
06-24-040-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-040-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-040-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-041-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-041-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-041-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-041-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-042-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-042-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-042-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-042-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-042-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-042-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-042-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-042-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-043-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-043-101-011	0.00	22.59	0.03	22.62	0.00	0.00	22.62	
06-24-043-101-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-043-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-043-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-043-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-043-102-010	0.00	383.83	383.81	767.64	0.00	0.00	767.64	
06-24-043-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-101-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-036		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-044-101-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-053		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-044-101-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-101-067		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-044-102-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-102-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-102-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-102-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-102-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-044-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-104-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-044-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-105-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-105-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-105-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-105-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-105-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-105-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-105-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-044-105-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-105-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-044-106-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-044-106-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-101-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-101-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-045-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-102-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-045-103-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-045-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-103-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-045-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-103-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
06-24-045-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-103-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-103-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-037		0.00	67.74	67.73	135.47	0.00	0.00	135.47
06-24-045-103-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-103-055		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-103-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-104-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-035		0.00	90.31	0.00	90.31	0.00	0.00	90.31
06-24-045-104-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-104-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-105-005		0.00	22.59	10.03	32.62	0.00	0.00	32.62
06-24-045-105-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-105-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-045-105-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-045-105-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-105-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-108-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-108-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-108-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-108-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
06-24-045-108-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-108-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-046-101-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-101-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-101-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-101-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-046-103-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-046-103-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-046-103-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-103-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-105-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-105-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-046-105-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-105-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-106-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-106-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-107-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-046-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-046-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-101-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-047-101-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-047-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-102-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
06-24-047-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-103-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-047-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-047-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-048-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-048-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-048-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-048-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
06-24-048-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-081-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-081-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-081-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-081-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-081-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-081-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-081-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-081-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-081-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-082-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-082-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-082-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-082-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-082-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-082-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-083-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-083-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-083-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-083-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-084-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-084-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-084-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-084-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-085-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-085-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-086-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-086-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-087-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-087-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-087-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-087-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-087-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-088-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-088-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-089-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-089-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-089-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-089-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-089-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-089-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-089-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-090-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-090-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-091-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-091-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-052		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-091-000-058		0.00	90.31	0.00	90.31	0.00	0.00	90.31
08-00-091-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-091-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-101-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-101-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-101-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-101-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-092-101-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-101-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-101-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-102-001		0.00	90.31	0.00	90.31	0.00	0.00	90.31
08-00-092-102-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-102-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-102-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-102-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-103-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-103-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-103-009		0.00	112.90	112.88	225.78	0.00	0.00	225.78
08-00-092-104-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-092-104-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-092-104-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-092-104-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-093-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-031		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-093-000-032		0.00	158.05	158.04	316.09	0.00	0.00	316.09
08-00-093-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-093-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-094-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-095-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-095-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-096-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-096-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-096-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-096-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-097-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-016		0.00	90.31	0.00	90.31	0.00	0.00	90.31
08-00-097-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-035		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-097-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-045		0.00	67.74	0.00	67.74	0.00	0.00	67.74
08-00-097-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-097-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-098-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-098-000-005		0.00	67.74	0.00	67.74	0.00	0.00	67.74
08-00-098-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-098-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-098-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-098-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-098-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-098-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-098-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-098-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-098-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-098-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-098-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-098-000-035	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
08-00-098-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-098-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-00-099-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-00-099-000-020	0.00	22.59	0.91	23.50	0.00	0.00	23.50	
08-00-099-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-00-099-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-099-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-100-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-00-101-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-00-101-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-101-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-101-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-101-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-101-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-101-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-101-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-101-000-026	0.00	67.74	0.00	67.74	0.00	0.00	67.74
08-00-101-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-101-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-102-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-102-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-102-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-102-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-102-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-102-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-102-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-102-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-103-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-103-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-044		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-00-103-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-103-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-104-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-104-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-104-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-104-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-104-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-00-104-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-001-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-001-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-001-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-001-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-002-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-002-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-002-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-002-000-052	0.00	203.21	0.00	203.21	0.00	0.00	203.21
08-12-003-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-003-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-003-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-003-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-003-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-003-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-003-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-003-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-004-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-004-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-004-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-005-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-005-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-006-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-006-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-006-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-006-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-007-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-007-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-007-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-007-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-007-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-007-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-008-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-008-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-008-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-009-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-009-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-009-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-010-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-011-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-011-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-011-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-011-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-011-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-012-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-012-000-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-013-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-013-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-013-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-013-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-013-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-013-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-013-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-013-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-013-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-013-000-031	0.00	180.62	0.00	180.62	0.00	0.00	180.62
08-12-013-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-013-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-014-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-014-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-014-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-014-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-014-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-014-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-015-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-015-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-015-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-015-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-015-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-015-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-015-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-016-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-017-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-017-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-017-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-030	0.00	180.62	0.00	180.62	0.00	0.00	180.62
08-12-017-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-017-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-018-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-018-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-018-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-026	0.00	587.02	0.00	587.02	0.00	0.00	587.02
08-12-018-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-018-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-12-019-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-019-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-020-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-12-020-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-12-020-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-12-020-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-12-020-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-12-020-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-12-020-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-12-020-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-12-020-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-13-001-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-13-001-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-001-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-001-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-001-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-001-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-002-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-002-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-13-002-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-002-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-002-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-003-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-003-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-003-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-004-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-13-004-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-13-005-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-13-005-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-005-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-006-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-006-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-006-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-006-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-006-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-007-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-007-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-007-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-007-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-008-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-008-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-009-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-009-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-009-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-009-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-010-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-010-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-010-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-010-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-010-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-010-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-010-000-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-13-011-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-13-012-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-012-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-014-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-014-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-014-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-014-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-014-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-015-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-016-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-016-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-13-016-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-13-017-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-017-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-017-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-017-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-018-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-018-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-018-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-018-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-019-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-019-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-019-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-020-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-13-020-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-001-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-001-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-001-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-14-002-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-002-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-003-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-14-003-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-14-003-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-003-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-004-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-004-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-004-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-006-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-006-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-006-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-006-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-007-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-007-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-007-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-007-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-008-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-008-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-008-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-008-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-14-008-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-008-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-14-008-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-008-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
08-14-009-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-14-009-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
08-14-009-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-009-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-010-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-010-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-14-010-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-14-010-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-010-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-010-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-010-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-010-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-010-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-011-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-011-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-011-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-011-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-012-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-013-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-013-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-14-014-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-014-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-14-014-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-014-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-015-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-14-015-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-001-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-001-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-001-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-001-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-001-000-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-001-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-002-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-002-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-002-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-002-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-003-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-004-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-005-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-005-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-005-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-005-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-005-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-005-000-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-006-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-006-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-006-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-006-000-010		0.00	248.36	0.00	248.36	0.00	0.00	248.36
08-15-006-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-006-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-006-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-006-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-006-000-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-007-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-009-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-009-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-009-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-010-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-010-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-011-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-011-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-011-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-011-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-011-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-011-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-011-000-016		0.00	135.47	135.46	270.93	0.00	0.00	270.93
08-15-012-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-012-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-012-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-012-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-012-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-012-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-012-000-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-013-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-014-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-014-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-014-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-014-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-014-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-014-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-015-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-015-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-015-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-015-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-015-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-015-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-015-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-015-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-016-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-016-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-016-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-017-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-017-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-017-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-017-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-017-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-017-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-017-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-017-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-017-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-019-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-15-020-000-003	0.00	158.05	158.04	316.09	0.00	0.00	316.09
08-15-020-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-020-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-020-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-020-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-020-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-020-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-020-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-15-020-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-023-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-023-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-023-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-20-024-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-20-024-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-20-024-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-024-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-025-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-20-025-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
08-20-025-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-025-000-014	0.00	203.21	0.00	203.21	0.00	0.00	203.21
08-20-025-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-025-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-025-000-024	0.00	474.14	0.00	474.14	0.00	0.00	474.14
08-20-025-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-025-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-025-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-025-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-20-025-000-036			0.00	90.31	0.00	90.31	0.00	0.00	90.31
08-20-026-000-002			0.00	22.59	0.00	22.59	0.00	0.00	22.59
08-20-026-000-004			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-002			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-004			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-005			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-011			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-012			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-017			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-019			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-101-020			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-002			0.00	45.16	0.00	45.16	0.00	0.00	45.16
09-00-001-102-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-005			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-009			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-025			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-027			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-028			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-029			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-030			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-032			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-039			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-044			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-001-102-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-002-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-025		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-002-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-044		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-002-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-002-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-005-000-005		0.00	203.21	0.00	203.21	0.00	0.00	203.21
09-00-005-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-006-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-006-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-006-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-006-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-006-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-006-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-006-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-007-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-007-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-007-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-007-000-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-008-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-008-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-008-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-008-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-009-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-010-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-010-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-010-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-010-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-010-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-010-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-011-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-012-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-012-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-012-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-012-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-012-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-012-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-015-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-015-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-015-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-015-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-015-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-015-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-015-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-015-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-015-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-016-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-017-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-017-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-019-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-000-019	0.00	7,360.33	7,360.33	14,720.66	0.00	0.00	14,720.66
09-00-019-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-019-701-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-019-701-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-019-701-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-020-000-018	0.00	90.31	90.31	180.62	0.00	0.00	180.62
09-00-020-000-019	0.00	1,557.87	1,557.85	3,115.72	0.00	0.00	3,115.72
09-00-020-703-001	0.00	135.47	135.46	270.93	0.00	0.00	270.93
09-00-021-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-002	0.00	90.31	0.00	90.31	0.00	0.00	90.31
09-00-021-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-021-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-021-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-022-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-022-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-022-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-024-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-024-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-025-000-003		0.00	135.47	0.00	135.47	0.00	0.00	135.47
09-00-025-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-025-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-025-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-026-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-026-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-027-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-027		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-027-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-027-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-027-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-028-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-028-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-028-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-028-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-029-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-029-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-029-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-030-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-030-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-030-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-030-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-030-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-030-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-030-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-030-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-031-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-031-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-031-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-031-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-031-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-031-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-032-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-032-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-032-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-033-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-033-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-033-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-033-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-035-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-035-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-035-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-035-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-036-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-036-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-036-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-036-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-036-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-036-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-037-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-037-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-037-000-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-037-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-037-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-037-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-037-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-037-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-038-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-038-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-041-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-042-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-042-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-042-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-042-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-043-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-043-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-044-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-045-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-045-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-045-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-046-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-046-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-046-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-046-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-046-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-046-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-046-000-011		0.00	474.14	0.00	474.14	0.00	0.00	474.14
09-00-046-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-047-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-047-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-047-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-047-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-048-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-048-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-048-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-048-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-051-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-051-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-051-000-011		0.00	45.16	0.00	45.16	0.00	0.00	45.16
09-00-051-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-051-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-052-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-052-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-052-000-005		0.00	112.90	112.88	225.78	0.00	0.00	225.78
09-00-052-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-052-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-052-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-052-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-052-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-052-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-053-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-053-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-053-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-053-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-053-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-054-000-023	0.00	135.47	135.46	270.93	0.00	0.00	270.93
09-00-054-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-054-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-054-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-055-000-003	0.00	180.62	0.00	180.62	0.00	0.00	180.62
09-00-055-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-024	0.00	1,128.89	0.00	1,128.89	0.00	0.00	1,128.89
09-00-055-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-055-000-035	0.00	45.16	0.00	45.16	0.00	0.00	45.16
09-00-056-000-009	0.00	112.90	0.00	112.90	0.00	0.00	112.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-056-000-011	0.00	270.93	0.00	270.93	0.00	0.00	270.93	
09-00-056-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-056-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-056-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-056-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-056-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-056-000-035	0.00	203.21	0.00	203.21	0.00	0.00	203.21	
09-00-056-000-040	0.00	519.29	0.00	519.29	0.00	0.00	519.29	
09-00-056-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-056-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-057-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-057-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-057-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-057-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-057-000-009	0.00	270.93	0.00	270.93	0.00	0.00	270.93	
09-00-057-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-058-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-058-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-058-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-058-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-058-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-058-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-059-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-059-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-059-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-059-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-059-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-059-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-060-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-061-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-061-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-062-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-062-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-062-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-062-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-062-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-062-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-063-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-063-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-063-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-063-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-063-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-064-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-064-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-064-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-064-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-065-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-065-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-029		0.00	90.31	90.31	180.62	0.00	0.00	180.62
09-00-065-000-031		0.00	45.16	45.15	90.31	0.00	0.00	90.31
09-00-065-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-065-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-066-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-066-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-066-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-066-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-066-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-066-000-058		0.00	1,896.53	0.00	1,896.53	0.00	0.00	1,896.53
09-00-066-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-067-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-067-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-067-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-067-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-067-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-067-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-067-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-068-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-068-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-068-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-068-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-068-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-071-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-071-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-071-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-072-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-072-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-072-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-072-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-072-000-016			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-072-000-019			0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-072-000-021			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-072-000-025			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-072-000-026			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-072-000-028			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-072-000-035			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-073-000-001			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-073-000-009			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-001			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-002			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-004			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-011			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-021			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-034			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-038			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-039			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-040			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-043			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-048			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-049			0.00	45.16	0.00	45.16	0.00	0.00	45.16
09-00-074-101-052			0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-074-101-053			0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-074-101-058			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-078-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-078-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-078-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-078-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-078-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-078-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-078-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-078-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-078-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-079-000-004	0.00	790.23	790.21	1,580.44	0.00	0.00	1,580.44
09-00-079-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-079-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-079-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-079-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-079-000-017	0.00	90.31	90.31	180.62	0.00	0.00	180.62
09-00-079-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-079-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-079-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-079-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-080-000-007	0.00	90.31	0.00	90.31	0.00	0.00	90.31
09-00-080-000-008	0.00	135.47	0.00	135.47	0.00	0.00	135.47
09-00-080-000-011	0.00	112.90	0.00	112.90	0.00	0.00	112.90
09-00-080-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-080-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-080-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-080-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-080-000-044	0.00	112.90	0.00	112.90	0.00	0.00	112.90
09-00-080-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-080-000-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-080-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-080-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-080-000-053	0.00	48,542.06	48,542.05	97,084.11	0.00	0.00	97,084.11
09-00-081-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-081-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-081-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-081-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-082-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-083-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-083-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-088-105-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-088-105-052	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-089-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-089-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-034	0.00	112.90	0.00	112.90	0.00	0.00	112.90	
09-00-089-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-089-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-089-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-044		0.00	22.59	0.74	23.33	0.00	0.00	23.33
09-00-089-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-061		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-089-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-089-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-090-000-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-090-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-044		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-090-000-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-090-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-090-000-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-090-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-081	0.00	67.74	0.00	67.74	0.00	0.00	67.74
09-00-090-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-093	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-090-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-103	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-090-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-090-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-091-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-091-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-091-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-091-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-091-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-091-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-091-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-091-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-091-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-091-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-091-000-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-091-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-014	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
09-00-092-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-092-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-093-000-015	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
09-00-093-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-093-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-093-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-093-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-094-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-094-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-094-102-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-097-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-025		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-097-000-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-097-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-038		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-097-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-077		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-078		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-079		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-097-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-097-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-098-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-098-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-098-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-098-000-060	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-098-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-024	0.00	248.36	248.35	496.71	0.00	0.00	496.71	
09-00-099-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-099-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-052	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
09-00-099-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-069	0.00	135.47	0.00	135.47	0.00	0.00	135.47	
09-00-099-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-088	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-099-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-094	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-099-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-099-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-099-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-099-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-100-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-100-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-100-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-073	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-100-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-100-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-101-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-101-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-101-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-101-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-101-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-003		0.00	22.59	0.20	22.79	0.00	0.00	22.79
09-00-102-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-027		0.00	22.59	0.08	22.67	0.00	0.00	22.67
09-00-102-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-102-000-033		0.00	45.16	0.00	45.16	0.00	0.00	45.16
09-00-103-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-103-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-103-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-103-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-103-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-103-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-103-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-104-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-104-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-104-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-105-000-004	0.00	90.31	90.31	180.62	0.00	0.00	180.62	
09-00-105-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-105-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-106-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-106-000-004	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
09-00-106-000-007	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
09-00-106-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-106-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-106-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-106-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-106-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-106-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-106-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-107-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-107-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-107-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-107-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-107-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-107-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-107-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-107-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-107-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-108-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-108-000-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-108-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-109-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-109-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-109-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
09-00-109-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-109-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-109-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-109-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-109-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-110-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
09-00-110-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-001-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-001-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-001-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-001-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-040	0.00	112.90	112.88	225.78	0.00	0.00	225.78
10-00-001-101-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-101-101	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-052	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-001-102-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-061	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-001-102-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-069	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-001-102-070	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-102-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-080	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-001-102-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-001-102-089	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-001-102-090	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-001-102-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-003	0.00	248.36	0.00	248.36	0.00	0.00	248.36
10-00-002-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-002-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-024	0.00	3,612.43	3,612.43	7,224.86	0.00	0.00	7,224.86
10-00-002-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-002-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-002-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-002-000-064	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-002-000-067	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-111-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-111-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-111-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-111-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-112-003		0.00	699.92	0.00	699.92	0.00	0.00	699.92
10-00-003-112-005		0.00	1,151.47	0.00	1,151.47	0.00	0.00	1,151.47
10-00-003-112-019		0.00	3,341.50	0.00	3,341.50	0.00	0.00	3,341.50
10-00-003-112-021		0.00	112.90	0.00	112.90	0.00	0.00	112.90
10-00-003-112-024		0.00	270.93	0.00	270.93	0.00	0.00	270.93
10-00-003-121-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-121-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-121-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-121-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-122-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-122-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-122-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-122-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-122-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-122-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-122-013	0.00	67.74	0.00	67.74	0.00	0.00	67.74
10-00-003-122-015	0.00	45.16	0.00	45.16	0.00	0.00	45.16
10-00-003-122-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-122-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-122-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-122-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-122-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-123-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-123-008	0.00	248.36	248.35	496.71	0.00	0.00	496.71
10-00-003-123-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-003-123-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-003-123-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-003-123-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-123-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-003-123-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-124-005	0.00	90.31	90.31	180.62	0.00	0.00	180.62	
10-00-003-124-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-124-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-124-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-124-022	0.00	203.21	203.19	406.40	0.00	0.00	406.40	
10-00-003-124-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-124-028	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
10-00-003-124-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-124-030	0.00	564.45	564.44	1,128.89	0.00	0.00	1,128.89	
10-00-003-124-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-124-033	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
10-00-003-124-034	0.00	112.90	0.00	112.90	0.00	0.00	112.90	
10-00-003-124-035	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
10-00-003-124-038	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
10-00-003-124-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-125-011	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
10-00-003-125-016	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
10-00-003-125-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-125-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-125-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-127-033	0.00	428.98	0.00	428.98	0.00	0.00	428.98	
10-00-003-128-010	0.00	112.90	112.88	225.78	0.00	0.00	225.78	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-003-128-027	0.00	225.78	225.77	451.55	0.00	0.00	451.55	
10-00-003-129-003	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-003-131-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-013	0.00	948.27	0.00	948.27	0.00	0.00	948.27	
10-00-003-131-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-015	0.00	248.36	0.00	248.36	0.00	0.00	248.36	
10-00-003-131-022	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-003-131-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-003-131-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-003-131-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-003-131-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-057	0.00	361.25	0.00	361.25	0.00	0.00	361.25	
10-00-003-131-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-003-131-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-132-043	0.00	1,986.84	0.00	1,986.84	0.00	0.00	1,986.84
10-00-004-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-087	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-101-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-101-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-101-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-101-123	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-101-128	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-120-011	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
10-00-004-120-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-120-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-120-018	0.00	67.74	67.73	135.47	0.00	0.00	135.47	
10-00-004-123-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-123-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-124-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-124-066	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-124-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-124-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-125-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-125-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-125-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-125-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-059	0.00	135.47	135.46	270.93	0.00	0.00	270.93
10-00-004-125-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-080	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-125-081	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-125-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-101	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-125-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-126-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-126-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-126-032	0.00	22.59	0.09	22.68	0.00	0.00	22.68
10-00-004-126-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-127-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-127-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-128-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-129-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-129-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-129-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-129-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-129-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-045	0.00	22.59	10.00	32.59	0.00	0.00	32.59
10-00-004-129-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-129-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-130-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-130-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-130-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-130-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-130-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-130-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-130-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-131-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-131-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-020	0.00	16.80	0.00	16.80	0.00	0.00	16.80
10-00-004-131-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-027	0.00	45.16	0.00	45.16	0.00	0.00	45.16
10-00-004-131-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-131-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-131-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-131-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-131-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-069	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-131-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-081	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-131-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-131-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-132-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-132-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-132-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-132-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-133-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-134-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-134-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-134-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-134-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-134-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-134-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-134-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-135-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-135-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-135-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-135-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-135-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-135-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-135-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-135-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-135-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-137-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-137-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-138-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-138-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-138-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-138-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-138-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-138-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-138-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-138-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-138-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-139-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-139-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-139-003	0.00	338.67	0.00	338.67	0.00	0.00	338.67
10-00-004-139-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-139-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-139-007	0.00	270.93	0.00	270.93	0.00	0.00	270.93
10-00-004-139-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-139-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-139-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-139-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-139-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-139-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-140-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-140-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-140-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-140-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-140-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-140-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-140-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-004-140-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-004-140-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-140-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-020	0.00	22.59	0.44	23.03	0.00	0.00	23.03
10-00-004-140-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-140-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-140-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-140-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-141-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-141-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-141-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-142-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-142-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-142-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-142-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-142-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-142-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-142-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-142-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-143-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-004-143-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-143-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-004-143-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-102-010	0.00	248.36	248.35	496.71	0.00	0.00	496.71
10-00-005-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-005-105-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-105-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-001	0.00	22.59	0.06	22.65	0.00	0.00	22.65
10-00-005-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-005-106-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-106-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-005-106-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-106-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-106-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-106-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-106-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-005-107-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-005-107-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-005-107-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-068	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-005-107-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-079	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-005-107-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-084	0.00	22.59	4.62	27.21	0.00	0.00	27.21
10-00-005-107-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-133	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-139	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-146	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-147	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-005-107-527	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-014	0.00	338.67	338.66	677.33	0.00	0.00	677.33
10-00-006-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-105-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-106-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-006-106-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-106-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-106-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-106-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-006-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-107-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-006-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-108-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-006-108-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-006-108-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-108-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-006-108-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-108-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-108-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-109-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-109-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-109-009	0.00	90.31	0.00	90.31	0.00	0.00	90.31
10-00-006-109-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-110-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-110-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-110-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-039	0.00	293.52	293.50	587.02	0.00	0.00	587.02
10-00-006-111-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-111-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-111-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-112-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-112-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-112-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-112-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-112-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-112-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-112-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-113-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-113-033		0.00	158.05	0.00	158.05	0.00	0.00	158.05
10-00-006-114-004		0.00	338.67	0.00	338.67	0.00	0.00	338.67
10-00-006-114-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-115-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-115-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-115-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-117-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-117-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-118-001		0.00	45.16	45.15	90.31	0.00	0.00	90.31
10-00-006-118-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-118-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-118-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-118-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-118-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-118-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-118-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-118-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-119-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-120-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-120-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-120-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-120-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-120-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-120-054	0.00	112.90	0.00	112.90	0.00	0.00	112.90
10-00-006-120-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-121-001	0.00	90.31	0.00	90.31	0.00	0.00	90.31
10-00-006-121-005	0.00	45.16	0.00	45.16	0.00	0.00	45.16
10-00-006-122-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-122-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-122-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-122-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-123-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-123-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-123-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-123-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-123-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-124-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-124-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-124-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-124-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-124-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-125-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-125-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-126-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-006-126-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-126-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-126-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-126-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-101	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-006-126-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-006-126-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-101-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-007-101-006	0.00	2,235.20	0.00	2,235.20	0.00	0.00	2,235.20
10-00-007-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-102-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-007-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-007-103-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-007-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-104-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-007-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-104-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-007-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-105-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-105-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-105-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-105-026		0.00	970.85	970.83	1,941.68	0.00	0.00	1,941.68
10-00-007-105-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-007-106-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-007-106-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-064		0.00	203.21	0.00	203.21	0.00	0.00	203.21
10-00-007-106-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-106-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-007-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-108-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-007-108-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-007-109-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-007-109-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-109-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-109-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-109-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-109-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-007-110-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-007-110-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-007-110-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-101-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-103-009	0.00	1,873.96	0.00	1,873.96	0.00	0.00	1,873.96
10-00-008-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-109-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-110-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-110-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-110-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-110-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-111-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-111-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-111-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-111-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-008-112-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-034	0.00	1,038.58	0.00	1,038.58	0.00	0.00	1,038.58	
10-00-008-112-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-112-041	0.00	67.74	67.73	135.47	0.00	0.00	135.47	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-008-113-001	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
10-00-008-113-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-113-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-113-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-113-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-113-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-113-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-113-056	0.00	90.31	0.00	90.31	0.00	0.00	90.31
10-00-008-114-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-114-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-114-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-114-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-114-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-114-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-114-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-114-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-115-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-115-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-115-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-115-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-115-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-115-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-115-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-115-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-116-004	0.00	112.90	0.00	112.90	0.00	0.00	112.90
10-00-008-116-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-116-018	0.00	587.02	0.00	587.02	0.00	0.00	587.02
10-00-008-117-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-117-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-117-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-117-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-117-008	0.00	135.47	0.00	135.47	0.00	0.00	135.47
10-00-008-117-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-008-117-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-008-117-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-008-117-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-117-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-117-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-117-031	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
10-00-008-117-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-118-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-118-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-118-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-008-118-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-008-118-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-101-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-102-002	0.00	857.96	0.00	857.96	0.00	0.00	857.96
10-00-009-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-105-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-105-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-106-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-009-107-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-009-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-009-109-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-109-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-109-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-110-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-110-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-111-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-111-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-111-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-111-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-112-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-112-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-112-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-112-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-112-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-112-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-113-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-009-113-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-113-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-113-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-114-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-114-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-114-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-114-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-115-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-115-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-115-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-115-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-116-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-116-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-116-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-116-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-116-023	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
10-00-009-116-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-117-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-117-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-009-117-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-117-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-117-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-009-117-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-117-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-117-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-118-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-118-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-120-023	0.00	248.36	0.00	248.36	0.00	0.00	248.36
10-00-009-121-001	0.00	925.69	0.00	925.69	0.00	0.00	925.69
10-00-009-121-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-121-003	0.00	316.09	316.09	632.18	0.00	0.00	632.18
10-00-009-121-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-121-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-121-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-121-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-121-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-009-121-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-123-004	0.00	135.47	0.00	135.47	0.00	0.00	135.47
10-00-009-123-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-123-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-123-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-009-123-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-123-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-123-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-123-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-124-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-124-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-124-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-124-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-009-124-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-124-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-124-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-124-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-125-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-125-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-009-125-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-125-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-125-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-003	0.00	158.05	0.00	158.05	0.00	0.00	158.05
10-00-009-129-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-021	0.00	722.49	722.48	1,444.97	0.00	0.00	1,444.97
10-00-009-129-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-009-129-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-010-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-010-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-010-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-010-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-090	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-010-000-091	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-010-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-010-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-101-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-011-101-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-101-070	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-101-078	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-101-079	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-015	0.00	67.74	0.00	67.74	0.00	0.00	67.74
10-00-011-102-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-011-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-011-102-039	0.00	45.16	0.00	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-011-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-011-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-011-102-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-012-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-054	0.00	112.90	112.88	225.78	0.00	0.00	225.78	
10-00-012-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-101	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-104	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-012-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-108	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-012-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-114	0.00	812.80	0.00	812.80	0.00	0.00	812.80
10-00-012-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-123	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-136	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-012-000-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-142	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-012-000-148	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-012-000-150	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-152	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-153	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
10-00-012-000-156	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-160	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-012-000-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-162	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-164	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-172	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-012-000-173	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-012-000-175	0.00	474.14	0.00	474.14	0.00	0.00	474.14	
10-00-012-000-177	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-013-000-018	0.00	248.36	248.35	496.71	0.00	0.00	496.71	
10-00-013-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-044	0.00	406.40	406.40	812.80	0.00	0.00	812.80	
10-00-013-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-013-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-064	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-107	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-013-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-111	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-013-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-138	0.00	338.67	6.41	345.08	0.00	0.00	345.08	
10-00-013-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-141	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-143	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-152	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-013-000-154	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
10-00-013-000-158	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-164	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-165	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-013-000-167	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-169	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-172	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-175	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-189	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-194	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-195	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-196	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-197	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-198	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-200	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
10-00-013-000-201	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-205	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-207	0.00	541.87	541.86	1,083.73	0.00	0.00	1,083.73	
10-00-013-000-210	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-211	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-013-000-213	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-214	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-216	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-217	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-218	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-219	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-220	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-221	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-013-000-223	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-227	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-230	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-231	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-239	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-242	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-243	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-244	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-245	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-246	0.00	293.52	0.00	293.52	0.00	0.00	293.52
10-00-013-000-248	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-249	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-251	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-253	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-254	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-258	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-013-000-259	0.00	699.92	0.00	699.92	0.00	0.00	699.92
10-00-014-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-014-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-067	0.00	361.25	361.24	722.49	0.00	0.00	722.49	
10-00-014-000-071	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
10-00-014-000-072	0.00	1,919.11	1,919.10	3,838.21	0.00	0.00	3,838.21	
10-00-014-000-073	0.00	383.83	0.00	383.83	0.00	0.00	383.83	
10-00-014-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-077	0.00	519.29	0.00	519.29	0.00	0.00	519.29	
10-00-014-000-079	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
10-00-014-000-080	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-014-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-099	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-014-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-101	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-014-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-109	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-014-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-125	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-014-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-014-000-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-014-000-141	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-014-000-142	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-143	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-145	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-152	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-153	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-154	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-155	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-156	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-157	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-159	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-160	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-168	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-171	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-172	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-175	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-176	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-177	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-179	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-014-000-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-101-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-101-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-101-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-101-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-101-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-101-049		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-101-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-101-051		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-101-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-101-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-102-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-017		0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-102-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-102-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-103-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-103-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-103-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-103-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-103-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-103-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-103-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-103-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-103-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-103-053	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-103-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-104-018	0.00	45.16	45.15	90.31	0.00	0.00	90.31	
10-00-015-104-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-104-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-104-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-104-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-105-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-105-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-105-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-105-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-105-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-105-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-105-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-105-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-105-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-106-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-106-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-107-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-108-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-108-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-109-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-109-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-109-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-109-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-109-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-110-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-110-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-110-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-110-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-110-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-111-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-111-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-111-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-111-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-015-112-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-112-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-113-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-113-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-113-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-113-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-015-113-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-113-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-113-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-113-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-113-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-113-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-113-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-113-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-114-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-114-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-114-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-115-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-054	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-115-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-115-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-116-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-116-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-116-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-116-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-116-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-082	0.00	45.16	0.00	45.16	0.00	0.00	45.16
10-00-015-116-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-015-116-084	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-015-116-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-016-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-016-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-016-000-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-016-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-016-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-016-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-016-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-064	0.00	22.59	0.44	23.03	0.00	0.00	23.03	
10-00-016-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-072	0.00	67.74	67.73	135.47	0.00	0.00	135.47	
10-00-016-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-074	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-016-000-079	0.00	22.59	8.46	31.05	0.00	0.00	31.05	
10-00-016-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-095	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-016-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-101	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-016-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-122	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-141	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-142	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-143	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-144	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-145	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-146	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-147	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-148	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-151	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-152	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-016-000-153	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-155	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-156	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-157	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-158	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-159	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-160	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-162	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-163	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-164	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-165	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-166	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-167	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-169	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-170	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-171	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-016-000-172	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-173	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-175	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-186	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-187	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-188	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-191	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-016-000-192	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-023	0.00	1,444.98	0.00	1,444.98	0.00	0.00	1,444.98
10-00-017-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-017-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-017-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-018-101-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-018-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-018-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-018-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-018-101-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-018-101-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-018-101-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-018-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-101-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-018-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-018-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-018-102-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-018-102-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-008	0.00	2,032.00	2,031.99	4,063.99	0.00	0.00	4,063.99
10-00-019-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-019-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-019-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-019-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-066	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-019-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-074	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-019-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-088	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-019-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-019-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-101	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-019-000-119	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-019-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-019-000-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-019-000-123	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-019-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-019-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-019-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-019-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-101-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-020-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-101-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-020-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-020-102-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-020-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-020-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-020-102-067	0.00	203.21	0.00	203.21	0.00	0.00	203.21	
10-00-020-102-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-101	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-020-102-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-119	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-020-102-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-102-134	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
10-00-020-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-020-103-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-103-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-020-103-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-020-103-060	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-020-103-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-020-103-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-021-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-021-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-021-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-021-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-018	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-021-000-025	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
10-00-021-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-021-000-029	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
10-00-021-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-021-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-021-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-057	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-022-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-085	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-022-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-097	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-022-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-111	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-022-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-022-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-022-000-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-123	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-022-000-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-023-101-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-023-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-023-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-023-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-023-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-101-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-023-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-023-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-101-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-101-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-101-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-101-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-023-102-013	0.00	316.09	0.00	316.09	0.00	0.00	316.09
10-00-023-102-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-023-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-023-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-023-102-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-023-102-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-023-102-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-023-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-023-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-023-102-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-102-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-102-066	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-023-102-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-102-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-023-102-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-024-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-027	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
10-00-024-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-024-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-053	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-024-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-024-000-074	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-088	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-126	0.00	338.67	0.00	338.67	0.00	0.00	338.67
10-00-024-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-129	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-130	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-139	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-144	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-145	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-153	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-154	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-155	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-156	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-157	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-158	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-159	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-166	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-168	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-169	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-170	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-171	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-172	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-173	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-174	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-177	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-178	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-179	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-181	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-182	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-183	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-184	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-185	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-187	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-188	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-189	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-190	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-191	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-192	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-193	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-194	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-197	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-024-000-198	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-199	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-200	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-206	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-207	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-208	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-210	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-211	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-212	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-215	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-024-000-223	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-002	0.00	1,264.35	0.00	1,264.35	0.00	0.00	1,264.35
10-00-025-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-025-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-025-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-025-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-025-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-025-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-025-101-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-052	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-025-101-054	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
10-00-025-101-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-064	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
10-00-025-101-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-101-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
10-00-025-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-102-010	0.00	22.59	0.10	22.69	0.00	0.00	22.69
10-00-025-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-025-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-034	0.00	316.09	316.09	632.18	0.00	0.00	632.18
10-00-025-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-025-102-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-025-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
10-00-025-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
10-00-025-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-001-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-001-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-001-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-001-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-001-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-001-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-001-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-009	0.00	22.59	15.94	38.53	0.00	0.00	38.53
11-00-002-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-002-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-002-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-002-000-074	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-003-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-003-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-003-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-003-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-003-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-004-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-004-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-004-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-004-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-004-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-004-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-004-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-047	0.00	45.16	0.00	45.16	0.00	0.00	45.16
11-00-005-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-054	0.00	45.16	0.00	45.16	0.00	0.00	45.16
11-00-005-000-056	0.00	225.78	0.00	225.78	0.00	0.00	225.78
11-00-005-000-064	0.00	293.52	0.00	293.52	0.00	0.00	293.52
11-00-005-000-066	0.00	248.36	0.00	248.36	0.00	0.00	248.36
11-00-005-000-067	0.00	248.36	0.00	248.36	0.00	0.00	248.36
11-00-005-000-068	0.00	67.74	0.00	67.74	0.00	0.00	67.74
11-00-005-000-069	0.00	225.78	0.00	225.78	0.00	0.00	225.78
11-00-005-000-071	0.00	790.23	0.00	790.23	0.00	0.00	790.23
11-00-005-000-075	0.00	248.36	0.00	248.36	0.00	0.00	248.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-076	0.00	270.93	0.00	270.93	0.00	0.00	270.93
11-00-005-000-077	0.00	203.21	0.00	203.21	0.00	0.00	203.21
11-00-005-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-701-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-701-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-701-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-701-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-702-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-702-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-711-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-035		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-005-711-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-005-711-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-017		0.00	135.47	0.00	135.47	0.00	0.00	135.47
11-00-006-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-025		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-041	0.00	406.40	406.40	812.80	0.00	0.00	812.80
11-00-006-000-046	0.00	248.36	0.00	248.36	0.00	0.00	248.36
11-00-006-000-047	0.00	1,151.47	0.00	1,151.47	0.00	0.00	1,151.47
11-00-006-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-006-000-051	0.00	67.74	0.00	67.74	0.00	0.00	67.74
11-00-006-000-055	0.00	835.38	0.00	835.38	0.00	0.00	835.38
11-00-006-000-056	0.00	135.47	135.46	270.93	0.00	0.00	270.93
11-00-006-000-058	0.00	112.90	0.00	112.90	0.00	0.00	112.90
11-00-006-000-060	0.00	45.16	0.00	45.16	0.00	0.00	45.16
11-00-006-000-067	0.00	180.62	180.62	361.24	0.00	0.00	361.24
11-00-006-000-077	0.00	135.47	0.00	135.47	0.00	0.00	135.47
11-00-007-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-007-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-007-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-007-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-007-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-070	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-007-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-007-000-084	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-008-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-008-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-008-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-008-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-008-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-102-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-042	0.00	225.76	225.73	451.49	0.00	0.00	451.49
11-00-009-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-009-102-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-009-102-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-009-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-052	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-009-102-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-009-102-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-062	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-009-102-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-102-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-009-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-009-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-009-103-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-009-103-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-009-103-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-103-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-009-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-010-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-010-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-010-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-010-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-010-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-010-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-010-000-016	0.00	112.90	0.00	112.90	0.00	0.00	112.90	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-010-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-010-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-010-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-011-000-006	0.00	1,106.31	0.00	1,106.31	0.00	0.00	1,106.31
11-00-011-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-011-000-011	0.00	45.16	0.00	45.16	0.00	0.00	45.16
11-00-011-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-012-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-012-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-012-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-012-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-012-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-013-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-013-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-013-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-013-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-014-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-014-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-014-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-014-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-014-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-014-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-014-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-015-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-015-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-015-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-015-000-023	0.00	158.05	0.00	158.05	0.00	0.00	158.05
11-00-015-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-001	0.00	180.62	0.00	180.62	0.00	0.00	180.62
11-00-016-000-002	0.00	45.16	0.00	45.16	0.00	0.00	45.16
11-00-016-000-003	0.00	1,286.94	0.00	1,286.94	0.00	0.00	1,286.94
11-00-016-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-016-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-016-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-038	0.00	1,625.60	0.00	1,625.60	0.00	0.00	1,625.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-016-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-016-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-053	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-016-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-016-000-085	0.00	4,357.50	0.00	4,357.50	0.00	0.00	4,357.50
11-00-017-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-017-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-017-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-017-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-003	0.00	22.59	0.50	23.09	0.00	0.00	23.09
11-00-018-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-018-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-018-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-018-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-018-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-018-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-019-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-019-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-019-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-019-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-020-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-020-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-020-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-021-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-021-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-021-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-021-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-022-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-023-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-023-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-023-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-023-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-023-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-023-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-023-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-023-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-024-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-024-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-024-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-070	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-024-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-076	0.00	361.25	0.00	361.25	0.00	0.00	361.25
11-00-024-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-080	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-024-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-024-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-025-000-002	0.00	67.74	0.00	67.74	0.00	0.00	67.74
11-00-025-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-025-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-025-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-025-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-025-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-025-000-032	0.00	451.56	0.00	451.56	0.00	0.00	451.56
11-00-025-000-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-025-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-026-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-012	0.00	45.16	45.15	90.31	0.00	0.00	90.31
11-00-026-000-013	0.00	7.81	0.00	7.81	0.00	0.00	7.81
11-00-026-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-022	0.00	67.74	67.73	135.47	0.00	0.00	135.47
11-00-026-000-023	0.00	45.16	0.00	45.16	0.00	0.00	45.16
11-00-026-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-039	0.00	67.74	0.00	67.74	0.00	0.00	67.74
11-00-026-000-040	0.00	90.31	0.00	90.31	0.00	0.00	90.31
11-00-026-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-080		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-081		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-083		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-084		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-085		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-086		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-092		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-093		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-094		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-095		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-096		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-097		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-098		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-099		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-100		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-101		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-102		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-103		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-104		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-105		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-106		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-108		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-109		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-026-000-110		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-111		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-026-000-112		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-113		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-026-000-114		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-138	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-026-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-142	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-026-000-143	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-027-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-027-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-027-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-028-000-023	0.00	22.59	0.03	22.62	0.00	0.00	22.62
11-00-028-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-032		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-028-000-037		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-028-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-050		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-028-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-053		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-028-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-059		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-028-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-070		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-028-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-028-000-077		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-029-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-029-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-029-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-029-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-029-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-030-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-030-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-030-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-030-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-031-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-031-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-031-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-032-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-032-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-032-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-032-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-032-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-032-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-033-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-033-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-033-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-033-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-034-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-034-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-034-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-034-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-011	0.00	90.31	0.00	90.31	0.00	0.00	90.31
11-00-035-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-026	0.00	90.31	0.00	90.31	0.00	0.00	90.31
11-00-035-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-035-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-002	0.00	45.16	45.15	90.31	0.00	0.00	90.31
11-00-036-101-003	0.00	180.62	0.00	180.62	0.00	0.00	180.62
11-00-036-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-101-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-101-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-101-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-101-040		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-102-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-102-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-102-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-102-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-103-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-103-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-103-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-104-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-104-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-104-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-104-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-105-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-105-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-105-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-105-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-105-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-105-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-106-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-106-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-106-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-106-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-107-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-107-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-108-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-108-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-108-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-109-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-109-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-109-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-109-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-109-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-109-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-109-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-109-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-110-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-110-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-110-012	0.00	22.59	1.54	24.13	0.00	0.00	24.13	
11-00-036-110-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-110-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-111-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-111-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-111-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-111-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-111-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-111-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-111-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-111-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-111-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-111-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-111-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-111-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-111-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-112-027	0.00	90.31	0.00	90.31	0.00	0.00	90.31
11-00-036-112-034	0.00	90.31	90.31	180.62	0.00	0.00	180.62
11-00-036-112-037	0.00	541.87	0.00	541.87	0.00	0.00	541.87
11-00-036-113-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-113-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-113-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-113-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-113-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-114-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-114-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-114-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-026		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-114-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-033		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-114-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-114-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-114-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-114-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-114-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-115-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-115-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-036-115-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-115-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-115-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-115-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-115-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-036-115-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-115-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-115-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-116-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-116-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-116-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-116-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-116-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-116-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-117-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-117-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-117-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-036-118-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-118-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-119-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-036-119-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-037-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-037-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-037-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-039-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-040-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-040-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-040-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-043-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-043-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-043-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-043-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-043-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-044-000-005	0.00	519.29	0.00	519.29	0.00	0.00	519.29	
11-00-044-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-044-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-045-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-045-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-045-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-045-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-045-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-045-000-010	0.00	338.67	338.66	677.33	0.00	0.00	677.33	
11-00-045-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-045-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-045-000-018	0.00	880.54	880.52	1,761.06	0.00	0.00	1,761.06	
11-00-045-000-024	0.00	496.71	0.00	496.71	0.00	0.00	496.71	
11-00-045-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-045-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-045-000-047	0.00	225.78	0.00	225.78	0.00	0.00	225.78	
11-00-045-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-045-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-045-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-045-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-046-000-006	0.00	180.62	0.00	180.62	0.00	0.00	180.62
11-00-046-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-018	0.00	203.21	0.00	203.21	0.00	0.00	203.21
11-00-046-000-020	0.00	428.98	428.97	857.95	0.00	0.00	857.95
11-00-046-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-037	0.00	90.31	0.00	90.31	0.00	0.00	90.31
11-00-046-000-041	0.00	203.21	0.00	203.21	0.00	0.00	203.21
11-00-046-000-046	0.00	316.09	0.00	316.09	0.00	0.00	316.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-046-000-052	0.00	970.85	0.00	970.85	0.00	0.00	970.85
11-00-046-000-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-046-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-046-000-063	0.00	564.45	0.00	564.45	0.00	0.00	564.45
11-00-046-000-064	0.00	1,648.18	1,648.16	3,296.34	0.00	0.00	3,296.34
11-00-047-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-047-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-047-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-047-000-051	0.00	248.36	0.00	248.36	0.00	0.00	248.36
11-00-047-000-054	0.00	203.21	203.19	406.40	0.00	0.00	406.40
11-00-047-000-057	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-048-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-048-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-030	0.00	8.60	0.00	8.60	0.00	0.00	8.60
11-00-048-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-048-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-048-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-049-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-049-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-049-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-049-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-049-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-049-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-049-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-049-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-049-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-049-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-049-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-050-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-050-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-050-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-050-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-050-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-050-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-051-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-051-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-051-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-051-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-085	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-051-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-088	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-051-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-101	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-051-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-051-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-052-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-052-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-052-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-052-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-052-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-052-000-017	0.00	22.59	0.17	22.76	0.00	0.00	22.76
11-00-054-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-054-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-054-000-017	0.00	338.67	0.00	338.67	0.00	0.00	338.67
11-00-054-000-028	0.00	293.52	0.00	293.52	0.00	0.00	293.52
11-00-054-000-030	0.00	203.21	203.19	406.40	0.00	0.00	406.40
11-00-054-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-055-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-029	0.00	1,128.89	0.00	1,128.89	0.00	0.00	1,128.89
11-00-055-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-055-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-055-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-061	0.00	22.59	2.71	25.30	0.00	0.00	25.30
11-00-055-000-062	0.00	383.83	0.00	383.83	0.00	0.00	383.83
11-00-055-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-055-000-070	0.00	180.62	180.62	361.24	0.00	0.00	361.24
11-00-055-000-071	0.00	135.47	0.00	135.47	0.00	0.00	135.47
11-00-055-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-056-000-001	0.00	2,302.93	0.00	2,302.93	0.00	0.00	2,302.93
11-00-056-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-057-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-057-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-057-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-057-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-057-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-057-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-057-000-037	0.00	316.09	0.00	316.09	0.00	0.00	316.09	
11-00-057-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-045	0.00	406.40	0.00	406.40	0.00	0.00	406.40	
11-00-057-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-057-000-054	0.00	158.05	0.00	158.05	0.00	0.00	158.05	
11-00-057-000-056	0.00	383.83	0.00	383.83	0.00	0.00	383.83	
11-00-057-000-062	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-057-000-065	0.00	316.09	0.00	316.09	0.00	0.00	316.09	
11-00-057-000-070	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-057-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-058-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-058-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-058-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-058-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-058-000-044	0.00	270.93	270.93	541.86	0.00	0.00	541.86	
11-00-058-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-062-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-062-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-062-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-062-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-063-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-063-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-063-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-064-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-064-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-064-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-064-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-064-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-065-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-065-000-029	0.00	203.21	0.00	203.21	0.00	0.00	203.21	
11-00-066-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-058		0.00	225.78	0.00	225.78	0.00	0.00	225.78
11-00-066-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-066-000-062		0.00	180.62	0.00	180.62	0.00	0.00	180.62
11-00-066-000-066		0.00	158.05	0.00	158.05	0.00	0.00	158.05
11-00-067-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-067-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-067-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-067-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-067-000-020		0.00	1,896.53	0.00	1,896.53	0.00	0.00	1,896.53
11-00-067-000-021		0.00	22.59	0.90	23.49	0.00	0.00	23.49
11-00-067-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-067-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-069-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-069-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-069-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-070-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-070-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-024	0.00	90.31	0.00	90.31	0.00	0.00	90.31	
11-00-070-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-070-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-070-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-099	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-070-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-117	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-070-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-135	0.00	22.59	3.17	25.76	0.00	0.00	25.76
11-00-070-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-139	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-143	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-145	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-146	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-147	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-070-000-153	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-070-000-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-163	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-165	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-070-000-166	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-093	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-071-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-100	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-071-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-109	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-071-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-071-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-072-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-028	0.00	2,212.62	0.00	2,212.62	0.00	0.00	2,212.62
11-00-072-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-057	0.00	112.90	0.00	112.90	0.00	0.00	112.90
11-00-072-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-068	0.00	22.59	0.18	22.77	0.00	0.00	22.77
11-00-072-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-071	0.00	22.59	0.01	22.60	0.00	0.00	22.60
11-00-072-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-082	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-072-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-072-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-073-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-073-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-073-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-073-000-040	0.00	632.18	0.00	632.18	0.00	0.00	632.18	
11-00-074-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-074-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-074-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-074-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-074-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-074-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-069	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-074-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-074-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-075-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-017		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-075-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-075-000-043		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-075-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-007		0.00	67.74	0.00	67.74	0.00	0.00	67.74
11-00-076-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-011		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-076-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-016		0.00	135.47	0.00	135.47	0.00	0.00	135.47
11-00-076-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-076-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-076-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-076-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-077-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-077-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-077-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-077-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-077-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-077-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-077-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-077-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-078-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-078-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-078-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-078-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-078-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-079-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-079-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-079-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-079-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-079-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-079-000-073	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-082-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-082-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-082-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-082-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-082-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-083-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-084-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-084-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-033	0.00	22.59	3.64	26.23	0.00	0.00	26.23
11-00-084-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-084-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-084-000-077	0.00	7,179.71	0.00	7,179.71	0.00	0.00	7,179.71
11-00-085-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-085-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-085-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-085-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-051	0.00	225.78	225.77	451.55	0.00	0.00	451.55
11-00-085-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-085-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-086-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-086-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-086-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-086-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-086-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-086-000-024	0.00	22.59	2.26	24.85	0.00	0.00	24.85	
11-00-086-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-086-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-086-000-060	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-086-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-087-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-087-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-087-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-087-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-087-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-087-000-034			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-035			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-036			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-037			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-038			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-039			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-040			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-041			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-042			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-043			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-045			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-050			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-052			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-053			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-054			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-055			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-056			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-057			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-058			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-059			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-060			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-061			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-087-000-062			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-007			0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-008			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-088-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-088-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-088-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-088-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-045	0.00	248.36	0.00	248.36	0.00	0.00	248.36
11-00-088-000-048	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-088-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-088-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-060		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-081		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-089-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-098	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-089-000-100	0.00	45.16	0.00	45.16	0.00	0.00	45.16
11-00-089-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-118	0.00	993.42	0.00	993.42	0.00	0.00	993.42
11-00-089-000-123	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-089-000-126	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-089-000-127	0.00	67.74	67.73	135.47	0.00	0.00	135.47
11-00-089-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-129	0.00	135.47	135.46	270.93	0.00	0.00	270.93
11-00-089-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-133	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-089-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-089-000-139	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-090-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-090-000-265	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-092-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-092-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-092-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-092-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-092-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-092-000-085	0.00	90.31	90.31	180.62	0.00	0.00	180.62
11-00-092-000-086	0.00	158.05	0.00	158.05	0.00	0.00	158.05
11-00-092-000-090	0.00	203.21	0.00	203.21	0.00	0.00	203.21
11-00-092-000-093	0.00	270.93	270.93	541.86	0.00	0.00	541.86
11-00-092-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-093-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-093-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-101-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-093-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-093-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-077	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
11-00-093-102-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-093-102-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-093-102-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-094-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-094-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-094-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-094-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-095-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-095-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-095-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-095-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-095-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-095-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-095-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-095-000-042	0.00	225.78	0.00	225.78	0.00	0.00	225.78
11-00-095-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-044	0.00	112.90	0.00	112.90	0.00	0.00	112.90
11-00-095-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-095-000-053	0.00	135.47	0.00	135.47	0.00	0.00	135.47
11-00-095-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-005	0.00	90.31	0.00	90.31	0.00	0.00	90.31
11-00-096-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-096-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-043	0.00	835.38	0.00	835.38	0.00	0.00	835.38
11-00-096-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-096-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-097-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-097-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-097-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-039		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-097-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-097-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-020		0.00	135.47	0.00	135.47	0.00	0.00	135.47
11-00-098-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-064		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-068		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-077		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-151		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-152		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-153		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-154	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-155	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-156	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-157	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-158	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-159	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-160	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-162	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-163	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-164	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-165	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-166	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-167	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-168	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-169	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-171	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-175	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-176	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-177	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-178	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-179	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-182	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-183	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-184		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-185		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-186		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-187		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-188		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-189		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-190		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-191		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-198		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-199		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-200		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-201		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-202		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-203		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-206		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-207		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-208		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-215		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-216		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-217		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-218		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-219		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-220		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-221		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-222		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-223		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-224		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-225		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-228		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-231		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-233		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-235		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-237		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-239		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-243		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-245		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-247		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-248		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-249		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-250		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-252		0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-254		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-256		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-258		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-260		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-262		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-264		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-272		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-274		0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-275		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-276	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-277	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-278	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-279	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-283	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-285	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-286	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-287	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-288	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-289	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-290	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-291	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-292	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-294	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-295	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-296	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-301	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-302	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-303	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-304	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-305	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-306	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-307	0.00	22.59	22.57	45.16	0.00	0.00	45.16
11-00-098-000-308	0.00	22.59	0.00	22.59	0.00	0.00	22.59
11-00-098-000-309	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-098-000-310	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-098-000-311	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-098-000-312	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-098-000-313	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-098-000-314	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-098-000-315	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-098-000-317	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
11-00-100-103-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-001-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-003-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-003-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-003-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-003-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-003-000-153	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-003-000-160	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-126	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-004-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-004-000-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-139	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-142	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-004-000-154	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-007-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-007-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-060	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-008-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-008-000-063	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-008-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-008-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-008-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-008-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-008-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-009-000-032	0.00	180.62	0.00	180.62	0.00	0.00	180.62
12-00-010-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-010-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-010-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-010-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-011-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-011-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-011-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-011-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-012-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-012-000-035		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-013-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-013-000-039		0.00	22.59	0.27	22.86	0.00	0.00	22.86
12-00-014-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-014-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-014-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-015-000-096		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-018-000-092		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-116	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-019-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-020-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-020-121-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-101-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-021-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-101-023	0.00	45.16	45.15	90.31	0.00	0.00	90.31
12-00-021-102-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-021-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-104-002	0.00	22.59	1.47	24.06	0.00	0.00	24.06
12-00-021-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-105-001	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-021-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-021-105-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-021-105-032		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-022-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-072		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-077		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-078		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-079		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-080		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-081		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-084		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-085		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-086		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-087		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-089		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-022-000-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-022-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-022-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-022-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-022-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-022-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-023-000-088	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-023-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-095	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-097	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-098	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-023-000-118	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-122	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-133	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-141	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-142	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-144	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-145	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-146	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-023-000-148	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-023-000-149	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-150	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-151	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-152	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-153	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-154	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-156	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-157	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-158	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-159	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-160	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-162	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-163	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-164	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-165	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-166	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-167	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-168	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-169	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-170	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-171	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-172	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-173	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-174	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-175	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-176	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-023-000-177	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-024-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-024-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-024-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-024-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-024-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-025-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-025-000-075	0.00	428.98	428.97	857.95	0.00	0.00	857.95
12-00-026-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-011	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-026-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-026-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-039	0.00	406.40	0.00	406.40	0.00	0.00	406.40
12-00-026-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-026-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-064	0.00	158.05	0.00	158.05	0.00	0.00	158.05
12-00-026-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-026-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-027-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-027-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-027-000-033	0.00	22.59	0.09	22.68	0.00	0.00	22.68
12-00-028-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-028-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-028-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-028-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-028-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-029-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-029-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-048	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-029-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-029-000-054	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-030-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-030-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-030-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-030-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-030-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-030-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-030-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-030-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-031-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-031-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-031-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-032-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-032-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-032-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-033-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-033-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-033-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-033-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-033-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-033-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-033-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-033-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-033-000-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-033-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-033-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-033-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-034-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-034-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-034-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-034-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-034-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-034-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-034-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-034-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-034-000-056	0.00	1,603.02	0.00	1,603.02	0.00	0.00	1,603.02
12-00-035-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-101-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-035-101-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-035-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-101-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-035-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-006	0.00	270.93	128.76	399.69	0.00	0.00	399.69
12-00-035-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-035-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-035-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-035-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-035-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-042	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-035-102-043	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-035-102-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-035-102-070	0.00	90.31	0.00	90.31	0.00	0.00	90.31
12-00-036-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-036-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-036-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-036-000-046	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-036-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-036-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-019	0.00	135.47	135.46	270.93	0.00	0.00	270.93
12-00-037-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-037-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-037-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-038-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-077	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-038-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-080	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-038-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-086	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-089	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-038-000-090	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-038-000-091	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-092	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-038-000-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-006	0.00	248.36	248.35	496.71	0.00	0.00	496.71
12-00-039-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-039-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-063		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-039-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-066		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-091		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-039-000-092		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-040-101-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-040-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-008		0.00	90.31	0.00	90.31	0.00	0.00	90.31

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-009	0.00	225.78	0.00	225.78	0.00	0.00	225.78
12-00-040-101-010	0.00	225.78	0.00	225.78	0.00	0.00	225.78
12-00-040-101-012	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-040-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-040-101-017	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-040-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-101-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-040-103-017	0.00	5,757.32	0.00	5,757.32	0.00	0.00	5,757.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-041-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-041-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-041-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-015	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
12-00-041-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-017	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
12-00-041-000-018	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
12-00-041-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-029	0.00	135.47	0.00	135.47	0.00	0.00	135.47	
12-00-041-000-030	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
12-00-041-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-041-000-046	0.00	1,106.31	0.00	1,106.31	0.00	0.00	1,106.31	
12-00-042-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-042-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-042-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-042-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-053	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-042-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-057	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-042-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-059	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-042-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-064	0.00	22.59	1.15	23.74	0.00	0.00	23.74
12-00-042-000-065	0.00	451.56	451.55	903.11	0.00	0.00	903.11
12-00-042-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-042-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-042-000-074	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-042-000-075	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-042-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-012	0.00	270.93	0.00	270.93	0.00	0.00	270.93
12-00-043-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-043-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-043-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-043-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-065	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-043-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-068	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-043-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-071	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-043-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-043-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-044-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-064	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-044-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-070	0.00	22.59	0.44	23.03	0.00	0.00	23.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-044-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-010	0.00	90.31	90.31	180.62	0.00	0.00	180.62
12-00-045-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-017	0.00	90.31	90.31	180.62	0.00	0.00	180.62
12-00-045-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-033	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-045-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-045-000-037	0.00	135.47	0.00	135.47	0.00	0.00	135.47
12-00-045-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-045-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-045-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-046-000-001	0.00	67.74	67.73	135.47	0.00	0.00	135.47
12-00-046-000-020	0.00	428.98	428.97	857.95	0.00	0.00	857.95
12-00-046-000-028	0.00	1,196.63	1,196.61	2,393.24	0.00	0.00	2,393.24

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-046-000-030	0.00	135.47	0.00	135.47	0.00	0.00	135.47
12-00-046-701-001	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-047-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-101-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-047-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-101-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-047-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-047-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-047-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-102-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-103-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-047-103-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-047-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-047-103-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-047-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-048-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-048-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-050-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-050-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-050-000-029	0.00	406.40	0.00	406.40	0.00	0.00	406.40
12-00-050-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-051-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-051-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-037		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-051-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-045		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-051-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-060		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-051-000-066		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-051-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-068		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-051-000-070		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-051-000-071		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-051-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-052-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-027		0.00	22.59	14.85	37.44	0.00	0.00	37.44
12-00-052-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-031		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-052-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-052-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-053-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-053-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-053-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-053-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-053-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-054-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-054-000-065	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-055-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-055-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-055-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-055-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-055-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-055-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-055-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-101-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-055-102-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-055-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-056-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-056-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-056-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-056-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-056-000-012	0.00	248.36	248.35	496.71	0.00	0.00	496.71	
12-00-056-000-015	0.00	67.74	0.00	67.74	0.00	0.00	67.74	
12-00-056-000-017	0.00	1,219.20	1,219.19	2,438.39	0.00	0.00	2,438.39	

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-056-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-056-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-046	0.00	90.31	0.00	90.31	0.00	0.00	90.31
12-00-056-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-056-000-049	0.00	112.90	112.88	225.78	0.00	0.00	225.78
12-00-056-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-056-000-052	0.00	812.80	812.79	1,625.59	0.00	0.00	1,625.59
12-00-056-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-057-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-057-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-058-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-058-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-058-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-018	0.00	158.05	0.00	158.05	0.00	0.00	158.05
12-00-059-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-025	0.00	135.47	0.00	135.47	0.00	0.00	135.47
12-00-059-000-026	0.00	1,354.66	0.00	1,354.66	0.00	0.00	1,354.66
12-00-059-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-059-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-060-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-060-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-060-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-061-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-061-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-061-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-061-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-061-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-061-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-061-000-079	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-080	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-061-000-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-062-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-062-000-044	0.00	270.93	270.93	541.86	0.00	0.00	541.86
12-00-062-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-062-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-048	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-062-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-066	0.00	225.78	0.00	225.78	0.00	0.00	225.78
12-00-062-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-062-000-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-063-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-063-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-063-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-063-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-063-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-063-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-063-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-057	0.00	812.80	0.00	812.80	0.00	0.00	812.80	
12-00-063-102-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-063-102-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-064-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-064-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-064-102-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-064-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-064-102-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-064-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-064-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-064-102-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-064-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-065-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-065-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-065-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-065-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-065-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-065-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-065-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-065-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-101-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-101-020		0.00	45.16	45.15	90.31	0.00	0.00	90.31
12-00-066-101-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-101-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-101-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-101-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-101-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-101-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-102-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-102-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-103-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-103-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-103-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-103-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-103-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-103-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-066-104-011	0.00	474.14	474.12	948.26	0.00	0.00	948.26
12-00-066-104-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-066-104-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-068-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-068-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-068-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-068-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-068-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-068-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-068-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-069-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-069-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-070-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-070-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-071-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-071-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-071-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-072-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-072-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-065	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-072-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-072-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-073-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-073-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-073-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-045		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-073-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-050		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-073-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-073-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-074-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-074-000-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-074-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-075-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-075-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-075-102-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-102-025		0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-075-102-029		0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-075-102-031		0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-075-103-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-075-103-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-075-103-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-075-103-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-103-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-075-104-001	0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-075-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-104-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-075-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-104-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-104-023	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-075-104-031	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-075-104-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-104-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-075-104-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-104-046	0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-075-104-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-104-048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-075-104-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-075-104-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-076-101-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-076-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-023	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-076-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-033	0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-076-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-076-101-036	0.00	90.31	0.00	90.31	0.00	0.00	90.31
12-00-076-101-038	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-076-101-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-101-044	0.00	338.67	0.00	338.67	0.00	0.00	338.67
12-00-076-101-045	0.00	158.05	0.00	158.05	0.00	0.00	158.05
12-00-076-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-103-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-076-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-076-103-024	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-076-103-025	0.00	158.05	158.04	316.09	0.00	0.00	316.09
12-00-077-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-032	0.00	1,286.94	0.00	1,286.94	0.00	0.00	1,286.94
12-00-077-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-077-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-077-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-077-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-078-000-010	0.00	203.21	0.00	203.21	0.00	0.00	203.21
12-00-078-000-015	0.00	270.93	0.00	270.93	0.00	0.00	270.93
12-00-078-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-078-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-021	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-078-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-078-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-079-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-079-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-079-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-079-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-079-000-053	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-080-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-080-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-080-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-081-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-024	0.00	406.40	211.57	617.97	0.00	0.00	617.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-081-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-081-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-081-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-033	0.00	22.59	0.42	23.01	0.00	0.00	23.01
12-00-081-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-053	0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-081-000-054	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-081-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-081-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-081-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-082-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-082-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-082-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-082-000-069	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-082-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-083-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-083-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-083-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-083-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-083-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-102-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-084-103-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-085-000-001	0.00	1,128.89	0.00	1,128.89	0.00	0.00	1,128.89	
12-00-085-000-005	0.00	406.40	406.40	812.80	0.00	0.00	812.80	
12-00-085-000-008	0.00	428.98	0.00	428.98	0.00	0.00	428.98	
12-00-085-000-010	0.00	135.47	0.00	135.47	0.00	0.00	135.47	
12-00-085-000-012	0.00	519.29	519.28	1,038.57	0.00	0.00	1,038.57	
12-00-085-000-013	0.00	3,725.33	3,725.31	7,450.64	0.00	0.00	7,450.64	
12-00-085-000-014	0.00	2,099.73	0.00	2,099.73	0.00	0.00	2,099.73	
12-00-085-000-015	0.00	790.23	0.00	790.23	0.00	0.00	790.23	
12-00-086-000-008	0.00	903.11	0.00	903.11	0.00	0.00	903.11	
12-00-086-000-011	0.00	383.83	0.00	383.83	0.00	0.00	383.83	
12-00-086-000-014	0.00	338.67	0.00	338.67	0.00	0.00	338.67	
12-00-086-000-016	0.00	112.90	0.00	112.90	0.00	0.00	112.90	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-086-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-086-000-028	0.00	135.47	135.46	270.93	0.00	0.00	270.93	
12-00-086-000-032	0.00	1,557.87	0.00	1,557.87	0.00	0.00	1,557.87	
12-00-087-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-087-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
12-00-087-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
12-00-088-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-088-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-088-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-088-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-088-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-088-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-088-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-075	0.00	22.59	0.01	22.60	0.00	0.00	22.60
12-00-088-000-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-088-000-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-089-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-089-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-090-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-090-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-090-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-090-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-091-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-091-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-091-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-091-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-091-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-091-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-092-000-003	0.00	880.54	880.52	1,761.06	0.00	0.00	1,761.06
12-00-093-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-093-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-093-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-093-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-093-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-093-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-093-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-093-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-094-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-094-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-094-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-094-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-094-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-094-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-095-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-095-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-095-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-095-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-095-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-096-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-096-000-009	0.00	90.31	90.31	180.62	0.00	0.00	180.62
12-00-096-000-011	0.00	248.36	0.00	248.36	0.00	0.00	248.36
12-00-096-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-096-000-017	0.00	4,899.37	0.00	4,899.37	0.00	0.00	4,899.37
12-00-096-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-096-000-022	0.00	519.29	0.00	519.29	0.00	0.00	519.29
12-00-096-000-033	0.00	67.74	0.00	67.74	0.00	0.00	67.74
12-00-096-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-096-000-045	0.00	45.16	0.00	45.16	0.00	0.00	45.16
12-00-096-000-046	0.00	270.93	0.00	270.93	0.00	0.00	270.93
12-00-096-000-048	0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-096-000-053	0.00	270.93	0.00	270.93	0.00	0.00	270.93
12-00-096-000-054	0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-096-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-096-000-056	0.00	790.23	0.00	790.23	0.00	0.00	790.23
12-00-096-000-057	0.00	112.90	0.00	112.90	0.00	0.00	112.90
12-00-096-000-059	0.00	2,009.42	0.00	2,009.42	0.00	0.00	2,009.42
12-00-096-000-060	0.00	1,354.66	1,354.66	2,709.32	0.00	0.00	2,709.32
12-00-097-000-012	0.00	270.93	0.00	270.93	0.00	0.00	270.93
12-00-097-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-097-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-097-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-097-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-097-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-097-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-097-000-028	0.00	90.31	0.00	90.31	0.00	0.00	90.31
12-00-098-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-007	0.00	316.09	316.09	632.18	0.00	0.00	632.18
12-00-098-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-098-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-098-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-098-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-061	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-098-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-098-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-099-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-099-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-099-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-099-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-054	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-099-000-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-099-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-060	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-099-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-099-000-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-100-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-100-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-100-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
12-00-100-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-100-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
12-00-100-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-001-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-001-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-001-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-001-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-001-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-002-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-002-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-003-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-003-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-004-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-004-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-08-005-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-005-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-005-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-005-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-08-005-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-005-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-005-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-005-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-005-000-018	0.00	22.59	0.95	23.54	0.00	0.00	23.54
13-08-006-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-006-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-006-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-08-006-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-006-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-006-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-006-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-006-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-006-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-007-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-08-008-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-08-009-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-009-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-010-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-011-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-011-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-011-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-011-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-011-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-011-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-08-011-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-08-012-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-08-012-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-012-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-012-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-08-013-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-014-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-016-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-018-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-08-018-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-001-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-002-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-002-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-003-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-004-000-003	0.00	225.78	0.00	225.78	0.00	0.00	225.78
13-09-004-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-005-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-005-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-005-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-005-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-005-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-005-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-006-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-006-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-006-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-006-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-007-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-007-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-007-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-007-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-007-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-007-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-008-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-008-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-008-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-009-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-009-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-010-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-010-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-010-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-010-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-010-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-010-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-012-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-012-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-012-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-013-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-013-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-013-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-013-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-013-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-013-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-013-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-014-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-014-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-014-000-012	0.00	496.71	0.00	496.71	0.00	0.00	496.71
13-09-014-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-015-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-015-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-016-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-016-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-018-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-018-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-019-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-021-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-021-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-021-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-021-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-021-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-022-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-022-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-023-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-023-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-024-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-025-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-025-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-025-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-025-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-026-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-026-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-027-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-027-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-027-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-027-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-028-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-028-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-028-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-028-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-028-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-029-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-029-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-029-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-029-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-030-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-030-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-030-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-030-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-030-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-031-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-031-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-031-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-031-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-032-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-032-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-033-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-033-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-033-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-033-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-034-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-09-034-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-034-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-035-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-09-036-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-036-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-036-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-036-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-036-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-037-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-037-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-037-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-037-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-038-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-038-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-038-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-039-000-001	0.00	90.31	0.00	90.31	0.00	0.00	90.31
13-09-039-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-039-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-09-039-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-039-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-039-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-039-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-039-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-09-040-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-09-040-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-040-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-09-040-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-040-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-040-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-041-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-042-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-09-042-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-043-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-043-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-09-043-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-043-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-043-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-043-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-045-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-09-045-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-001-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-10-001-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-001-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-001-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-002-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-002-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-002-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-002-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-10-002-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-002-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-10-003-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-10-003-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-003-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-004-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-004-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-004-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-004-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-005-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-005-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-005-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-005-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-005-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-005-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-006-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-006-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-006-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-006-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-006-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-006-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-007-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-007-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-011-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-012-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-012-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-013-000-003	0.00	45.16	45.15	90.31	0.00	0.00	90.31
13-10-014-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-014-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-015-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-016-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-016-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-018-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-018-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-019-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-021-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-021-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-021-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-021-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-021-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-022-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-022-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-022-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-022-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-022-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-025-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-026-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-026-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-026-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-026-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-10-027-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-027-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-028-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-028-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-028-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-028-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-028-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-028-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-029-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-030-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-030	0.00	564.45	0.00	564.45	0.00	0.00	564.45
13-10-030-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-030-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-031-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-10-031-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-031-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-032-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-10-032-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-001-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-001-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-001-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-001-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-001-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-001-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-001-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-001-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-002-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-003-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-003-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-003-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-003-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-003-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-003-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-003-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-003-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-004-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-005-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-005-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-005-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-005-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-006-000-014	0.00	3,206.04	0.00	3,206.04	0.00	0.00	3,206.04
13-11-006-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-11-007-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-007-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-007-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-007-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-007-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-008-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-009-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-009-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-11-009-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-009-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-010-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-11-010-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-010-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-010-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-011-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-011-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-11-011-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-011-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-011-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-011-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-011-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-11-011-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-011-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-11-012-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-013-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-013-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-013-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-013-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-013-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-014-000-005	0.00	158.05	0.00	158.05	0.00	0.00	158.05
13-11-014-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-014-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-014-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-014-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-017-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-017-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-017-000-018	0.00	22.59	3.07	25.66	0.00	0.00	25.66
13-11-017-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-017-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-017-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-017-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-018-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-018-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-018-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-018-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-018-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-018-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-019-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-019-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-019-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-019-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-019-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-019-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-020-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-020-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-020-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-020-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-021-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-021-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-021-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-021-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-021-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-021-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-021-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-021-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-022-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-022-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-022-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-022-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-022-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-022-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-022-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-023-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-023-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-023-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-023-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-023-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-023-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-023-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-023-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-023-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-023-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-024-000-001		0.00	90.31	0.00	90.31	0.00	0.00	90.31
13-11-024-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-025-000-008		0.00	135.47	0.00	135.47	0.00	0.00	135.47
13-11-025-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-009		0.00	90.31	0.00	90.31	0.00	0.00	90.31
13-11-026-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-027-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-027-000-008		0.00	112.90	0.00	112.90	0.00	0.00	112.90
13-11-027-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-027-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-027-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-027-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-027-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-027-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-028-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-028-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-028-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-028-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-028-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-028-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-028-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-029-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-029-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-029-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-029-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-030-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-030-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-030-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-030-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-030-000-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-030-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-030-000-027		0.00	90.31	0.00	90.31	0.00	0.00	90.31
13-20-019-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-20-019-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-20-019-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-20-019-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-019-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-019-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-019-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-020-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-020-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-020-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-020-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-020-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-20-021-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-021-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-021-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-20-022-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
13-20-022-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-022-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-023-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-023-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
13-20-023-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-20-023-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-001-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-002-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-002-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-003-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-003-000-003	0.00	67.74	0.00	67.74	0.00	0.00	67.74
14-00-003-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-003-000-008	0.00	293.52	0.00	293.52	0.00	0.00	293.52
14-00-003-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-003-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-003-000-016	0.00	428.98	0.00	428.98	0.00	0.00	428.98
14-00-003-000-018	0.00	496.71	0.00	496.71	0.00	0.00	496.71
14-00-004-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-005-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-005-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-005-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-005-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-008-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-009-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-009-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-009-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-009-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-009-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-009-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-009-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-009-000-025	0.00	112.90	112.88	225.78	0.00	0.00	225.78
14-00-010-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-010-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-011-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-012-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-012-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-012-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-012-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-012-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-012-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-015-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-015-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-016-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-016-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-016-000-007	0.00	90.31	90.31	180.62	0.00	0.00	180.62
14-00-016-000-009	0.00	67.74	0.00	67.74	0.00	0.00	67.74
14-00-016-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-016-000-013	0.00	90.31	0.00	90.31	0.00	0.00	90.31
14-00-016-000-016	0.00	45.16	0.00	45.16	0.00	0.00	45.16
14-00-016-000-024	0.00	90.31	0.00	90.31	0.00	0.00	90.31
14-00-016-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-016-000-027	0.00	90.31	0.00	90.31	0.00	0.00	90.31
14-00-017-000-003	0.00	248.36	248.35	496.71	0.00	0.00	496.71
14-00-017-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-017-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-047	0.00	158.05	0.00	158.05	0.00	0.00	158.05
14-00-017-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-017-000-055	0.00	135.47	0.00	135.47	0.00	0.00	135.47
14-00-017-000-057	0.00	112.90	0.00	112.90	0.00	0.00	112.90
14-00-017-000-058	0.00	203.21	0.00	203.21	0.00	0.00	203.21
14-00-018-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-018-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-018-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-018-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-018-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-018-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-019-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-019-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-020-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-020-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-020-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-021-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-021-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-021-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-021-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-022-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-022-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-022-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-022-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-022-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-022-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-023-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-023-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-023-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-023-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-023-000-016	0.00	22.59	0.03	22.62	0.00	0.00	22.62	
14-00-023-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-025-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-025-000-006	0.00	4,086.57	4,086.56	8,173.13	0.00	0.00	8,173.13	
14-00-026-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-026-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-026-000-011	0.00	383.83	0.00	383.83	0.00	0.00	383.83
14-00-026-000-014	0.00	406.40	0.00	406.40	0.00	0.00	406.40
14-00-027-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-027-000-004	0.00	564.45	0.00	564.45	0.00	0.00	564.45
14-00-027-000-006	0.00	270.93	0.00	270.93	0.00	0.00	270.93
14-00-028-000-004	0.00	67.74	0.00	67.74	0.00	0.00	67.74
14-00-028-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-028-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-028-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-028-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-028-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-028-000-019	0.00	67.74	0.00	67.74	0.00	0.00	67.74
14-00-028-000-020	0.00	293.52	0.00	293.52	0.00	0.00	293.52
14-00-029-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-029-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-016	0.00	90.31	90.31	180.62	0.00	0.00	180.62
14-00-029-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-029-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-029-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-030-000-037	0.00	67.74	0.00	67.74	0.00	0.00	67.74
14-00-030-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-044	0.00	293.52	0.00	293.52	0.00	0.00	293.52
14-00-030-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-030-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-031-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-032-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-033-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-035-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-035-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-035-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-036-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-036-000-007	0.00	22.59	9.99	32.58	0.00	0.00	32.58
14-00-037-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-037-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-038-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-039-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-040-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-040-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-041-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-042-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-042-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-043-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-044-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-044-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-044-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-044-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-044-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-044-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-044-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-045-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-045-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-046-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-047-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-047-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-047-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-048-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-048-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-049-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-049-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-049-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-049-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-049-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-049-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-049-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-049-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-049-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-050-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-050-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-050-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-050-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-051-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-052-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-053-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-053-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-053-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-053-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-054-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-054-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-055-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-055-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-056-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-056-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-056-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-056-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-056-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-056-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-056-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-056-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-057-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-057-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-057-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-057-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-057-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-057-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-057-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-057-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-058-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-058-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-058-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-058-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-058-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-058-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-058-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-059-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-059-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-059-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-059-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-059-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-060-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-061-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-061-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-061-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-061-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-062-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-062-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-062-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-062-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-063-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-063-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-064-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-064-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-064-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-065-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-066-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-066-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-067-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-067-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-067-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-067-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-067-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-067-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-068-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-068-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-068-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-069-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-069-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-069-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-069-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-069-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-071-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-072-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-072-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-073-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-073-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-073-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-073-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-073-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-073-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-073-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-073-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-074-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-074-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-074-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-074-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-074-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-074-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-074-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-074-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-074-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-075-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-075-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-075-000-006	0.00	135.47	0.00	135.47	0.00	0.00	135.47
14-00-075-000-008	0.00	225.78	0.00	225.78	0.00	0.00	225.78
14-00-075-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-075-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-075-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-075-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-075-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-076-000-002	0.00	90.31	0.00	90.31	0.00	0.00	90.31
14-00-076-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-076-000-004	0.00	67.74	0.00	67.74	0.00	0.00	67.74
14-00-076-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-076-000-009	0.00	180.62	0.00	180.62	0.00	0.00	180.62
14-00-077-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-077-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-077-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-078-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-078-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-078-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-078-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-078-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-078-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-078-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-079-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-080-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-080-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-080-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-081-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-081-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-081-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-082-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-082-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-083-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-083-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-083-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-083-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-083-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-083-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-084-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-085-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-025	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-085-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-033	0.00	180.62	0.00	180.62	0.00	0.00	180.62	
14-00-085-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-085-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-085-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-086-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-086-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-086-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-086-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-086-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-086-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-086-000-018	0.00	135.47	0.00	135.47	0.00	0.00	135.47	
14-00-086-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-087-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-087-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-087-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-087-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-087-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-087-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-087-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-087-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-087-000-026		0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-087-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-088-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-088-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-088-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-088-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-088-000-014		0.00	22.59	0.06	22.65	0.00	0.00	22.65
14-00-088-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-088-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-089-000-003		0.00	45.16	45.15	90.31	0.00	0.00	90.31
14-00-089-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-090-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-090-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-090-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-092-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-092-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-092-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-092-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-092-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-092-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-093-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-093-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-093-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-093-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-094-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-094-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-094-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-095-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-095-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-096-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-096-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-096-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-096-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-098-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-098-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-099-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-100-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-101-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-101-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-101-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-102-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-102-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-103-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-104-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-104-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-104-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-105-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-105-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-106-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-106-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-107-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-107-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-107-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-107-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-107-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-107-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-108-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-109-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-109-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-109-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-110-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-111-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-111-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-111-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-112-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-112-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-112-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-112-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-112-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-112-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-113-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-113-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-113-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-114-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-115-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-115-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-116-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-116-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-116-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-116-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-118-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-119-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-120-000-001	0.00	112.90	112.88	225.78	0.00	0.00	225.78	
14-00-122-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-122-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-122-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-122-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-123-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-123-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-124-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-124-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-124-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-125-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-125-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-125-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-125-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-125-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-126-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-126-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-126-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-126-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-126-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-127-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-127-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-128-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-128-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-128-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-129-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-130-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-130-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-131-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-131-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-132-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-133-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-133-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-133-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-133-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-133-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-134-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-134-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-134-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-135-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-135-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-136-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-136-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-138-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-139-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-140-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-140-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-140-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-140-000-010	0.00	90.31	90.31	180.62	0.00	0.00	180.62
14-00-140-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-140-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-141-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-141-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-141-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-141-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-143-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-145-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-145-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-146-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-146-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-146-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-146-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-146-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-146-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-146-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-147-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-147-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-147-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-147-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-147-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-148-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-148-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-148-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-149-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-149-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-149-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-149-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-149-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-149-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-149-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-150-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-151-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-151-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-151-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-151-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-151-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-153-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-153-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-153-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-153-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-153-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-153-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-154-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-154-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-155-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-156-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
14-00-156-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
14-00-156-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-156-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-156-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-156-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
14-00-156-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-156-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-157-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-157-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-158-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-160-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-160-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-160-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-160-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-160-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-160-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
14-00-160-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-001-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-001-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-001-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-001-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-002-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-002-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-002-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-002-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-002-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-003-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-003-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-003-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-003-000-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-003-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-003-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-003-000-030		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-003-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-004-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-005-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-005-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-006-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-006-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-006-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-006-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-007-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-007-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-007-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-007-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-008-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-008-000-025	0.00	22.59	0.06	22.65	0.00	0.00	22.65
15-00-008-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-008-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-009-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-009-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-009-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-009-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-009-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-010-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-010-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-010-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-011-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-011-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-031		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-011-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-036		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-011-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-038		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-011-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-011-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-012-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-012-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-012-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-013-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-013-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-013-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-013-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-013-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-013-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-013-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-013-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-013-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-014-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-014-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-014-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-015-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-015-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-015-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-015-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-015-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-015-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-016-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-016-000-010	0.00	22.59	4.30	26.89	0.00	0.00	26.89

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-017-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-017-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-017-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-017-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-017-000-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-017-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-017-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-017-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-018-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-018-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-018-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-019-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-019-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-019-000-006	0.00	112.90	0.00	112.90	0.00	0.00	112.90
15-00-019-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-019-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-019-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-020-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-020-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-033		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-020-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-043		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-020-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-020-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-021-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-021-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-021-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-021-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-021-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-021-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-021-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-022-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-022-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-022-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-023-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-023-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-023-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-023-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-024-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-051		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-024-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-024-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-024-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-025-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-025-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-025-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-025-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-025-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-026-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-026-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-026-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-027-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-027-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-027-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-027-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-027-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-027-000-051	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-028-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-028-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-029-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-029-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-029-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-029-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-029-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-029-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-029-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-029-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-029-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-030-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-031-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-031-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-031-000-054	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-032-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-032-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-032-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-032-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-032-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-032-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-032-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-032-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-033-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-033-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-033-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-033-000-021		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-033-000-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-034-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-034-000-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-034-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-034-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-035-000-008		0.00	90.31	90.31	180.62	0.00	0.00	180.62
15-00-035-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-035-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-035-000-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-035-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-035-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-036-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-036-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-036-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-036-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-036-000-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-036-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-036-000-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-036-000-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-036-000-132		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-037-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-037-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-037-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-038-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-038-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-038-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-039-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-039-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-039-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-039-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-039-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-039-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-039-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-039-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-039-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-039-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-040-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-040-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-040-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-040-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-040-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-040-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-041-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-041-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-041-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-041-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-041-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-041-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-041-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-041-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-041-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-041-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-042-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-042-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-042-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-042-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-042-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-042-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-043-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-043-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-043-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-043-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-043-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-043-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-044-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-044-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-044-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-044-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-044-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-044-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-044-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-047-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-047-000-066	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-047-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-006	0.00	67.74	67.73	135.47	0.00	0.00	135.47
15-00-048-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-048-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-048-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-049-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-049-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-049-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-049-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-064	0.00	767.64	0.00	767.64	0.00	0.00	767.64
15-00-049-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-068	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-049-000-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-049-000-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-050-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-050-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-051-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-051-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-051-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-051-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-051-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-051-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-051-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-052-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-052-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-068	0.00	67.74	0.00	67.74	0.00	0.00	67.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-052-000-069		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-073		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-052-000-078		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-053-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-054-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-054-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-054-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-057-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-057-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-057-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-057-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-057-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-057-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-057-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-057-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-016	0.00	767.64	767.64	1,535.28	0.00	0.00	1,535.28
15-00-058-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-058-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-063	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-058-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-058-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-059-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-059-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-059-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-059-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-059-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-060-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-060-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-061-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-061-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-061-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-062-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-062-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-062-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-063-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-063-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-063-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-064-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-064-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-064-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-065-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-065-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-065-000-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-065-000-096	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-066-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-066-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-066-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-067-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-067-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-067-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-067-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-067-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-067-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-006	0.00	22.59	0.03	22.62	0.00	0.00	22.62	
15-00-068-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-068-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-068-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-069-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-069-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-069-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-069-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-069-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-069-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-069-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-069-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-070-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-070-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-070-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-070-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-070-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-070-000-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-070-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-070-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-070-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-070-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-070-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-071-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-071-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-071-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-071-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-071-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-072-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-072-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-072-000-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-072-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-073-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-073-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-074-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-074-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-075-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-075-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-075-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-075-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-075-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-075-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-075-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-075-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-075-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-076-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-076-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-077-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-077-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-077-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-078-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-079-000-006	0.00	22.59	12.08	34.67	0.00	0.00	34.67
15-00-079-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-079-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-079-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-079-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-079-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-079-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-079-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-080-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-080-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-081-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-081-000-004	0.00	135.47	0.00	135.47	0.00	0.00	135.47
15-00-081-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-081-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-017	0.00	225.78	225.77	451.55	0.00	0.00	451.55
15-00-082-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-044	0.00	22.59	0.03	22.62	0.00	0.00	22.62
15-00-082-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-112	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-116	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-117	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-122	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-123	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-126	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-128	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-132	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-133	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-138	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-139	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-141	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-143	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-144	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-082-000-145	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-148	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-149	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-150	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-151	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-152	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-153	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-154	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-155	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-156	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-157	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-158	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-159	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-160	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-162	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-082-000-164	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-083-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-083-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-040	0.00	316.09	0.00	316.09	0.00	0.00	316.09

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-101-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-103-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-083-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-105-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-083-106-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-083-106-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-106-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-084-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-084-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-085-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-085-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-085-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-086-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-086-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-086-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-086-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-088-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-088-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-088-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-088-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-088-000-015		0.00	22.59	0.03	22.62	0.00	0.00	22.62
15-00-088-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-088-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-088-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-089-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-090-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-027		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-090-000-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-090-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-090-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-091-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-091-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-093-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-093-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-093-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-093-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-093-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-094-000-028	0.00	90.31	0.00	90.31	0.00	0.00	90.31
15-00-095-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-095-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-095-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-095-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-096-000-003	0.00	22.59	3.36	25.95	0.00	0.00	25.95
15-00-096-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-096-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-096-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-096-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-096-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-097-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-097-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-097-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-097-000-039		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-097-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-101-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-102-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-102-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-013		0.00	22.59	0.44	23.03	0.00	0.00	23.03
15-00-098-102-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-073		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-102-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-078		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-102-079		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-080		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-081		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-082		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-102-083		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-084		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-085		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-102-086		0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-098-102-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-088	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-090	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-096	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-102-099	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-100	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-101	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-102-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-106	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-107	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-102-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-103-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-104-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-105-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-105-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-105-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-106-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-050	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-106-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-106-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-107-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-107-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-107-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-096	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-102	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-103	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-104	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-105	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-106	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-108	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-109	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-110	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-111	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-113	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-114	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-115	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-117	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-119	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-120	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-121	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-122	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-123	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-124	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-125	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-126	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-127	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-129	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-130	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-131	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-133	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-134	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-135	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-136	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-137	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-140	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-141	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-142	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-144	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-145	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-146	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-148	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-149	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-150	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-153	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-154	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-155	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-157	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-098-108-158	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-159	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-160	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-161	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-162	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-098-108-164	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-165	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-108-170	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-172	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-174	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-175	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-108-177	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-108-178	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-181	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-182	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-183	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-184	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-108-185	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-187	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-188	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-189	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-191	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-192	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-196	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-197	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-198	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-199	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-098-108-201	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-098-108-204	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-205		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-210		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-212		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-215		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-216		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-217		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-218		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-261		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-266		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-098-108-267		0.00	338.67	0.00	338.67	0.00	0.00	338.67
15-00-098-108-269		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-101-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-084		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-101-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-089		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-091		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-093		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-101-095		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-101-166		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-099-101-167	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-169	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-099-101-180	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-192	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-197	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-198	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-199	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-200	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-201	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-202	0.00	22.59	11.62	34.21	0.00	0.00	34.21	
15-00-099-101-203	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-204	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-205	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-206	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-207	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-208	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-209	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-212	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-213	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-099-101-216	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-099-101-217	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-099-101-218	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-219	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-101-223	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-099-101-233	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-236	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-057	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-102-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-063	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-102-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-068	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-102-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-071	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-102-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-074	0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-078		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-079		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-080		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-081		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-102-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-083		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-084		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-085		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-087		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-088		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-092		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-094		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-096		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-097		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-098		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-099		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-100		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-101		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-102		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-103		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-104		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-107		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-108		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-102-110		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-099-103-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-071	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-073	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-075	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-077	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-078	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-081	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-082	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-083	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-084	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-085	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-087	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-089	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-093	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
15-00-099-103-094	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
15-00-099-103-096	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-098		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-100		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-101		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-103-102		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-103-103		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-103-105		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-106		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-103-107		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-108		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-109		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-103-111		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-112		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-113		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-115		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-117		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-119		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-120		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-121		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-122		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-123		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-124		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-103-126		0.00	90.31	90.31	180.62	0.00	0.00	180.62
15-00-099-103-159		0.00	203.21	203.19	406.40	0.00	0.00	406.40
15-00-099-103-164		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-105-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-105-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-105-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-106-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-106-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-106-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-106-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-106-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-099-106-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-099-106-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-100-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-100-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-100-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-100-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-100-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-100-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-100-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
15-00-100-000-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-100-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-100-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
15-00-100-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-002-101-003	0.00	45.16	45.15	90.31	0.00	0.00	90.31
16-00-005-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-006-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-006-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-007-000-004	0.00	158.05	0.00	158.05	0.00	0.00	158.05
16-00-007-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-007-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-007-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-007-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-007-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-008-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-009-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-009-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-009-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-009-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-009-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-009-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-010-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-010-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-010-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-011-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-011-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-012-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-012-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-012-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-013-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-013-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-013-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-013-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-013-000-017	0.00	135.47	135.46	270.93	0.00	0.00	270.93
16-00-013-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-013-000-026		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-013-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-013-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-013-000-035		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-014-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-014-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-014-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-014-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-014-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-014-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-037		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-015-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-015-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-015-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-005	0.00	225.78	0.00	225.78	0.00	0.00	225.78
16-00-016-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-016-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-016-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-016-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-017-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-017-000-005	0.00	67.74	0.00	67.74	0.00	0.00	67.74
16-00-017-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-017-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-017-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-017-000-014	0.00	67.74	67.73	135.47	0.00	0.00	135.47
16-00-017-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-017-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-017-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-017-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-018-103-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-018-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-018-103-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-018-103-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-051	0.00	22.59	3.23	25.82	0.00	0.00	25.82	
16-00-018-103-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-018-103-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-101-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-019-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-019-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-019-104-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-019-104-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-019-105-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-019-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-019-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-019-106-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-019-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-019-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-019-106-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-019-106-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-020-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-020-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-052	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-020-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-020-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-001	0.00	90.31	90.31	180.62	0.00	0.00	180.62
16-00-021-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-021-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-021-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-022-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-022-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-022-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-023-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-043		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-045		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-023-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-023-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-024-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-024-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-024-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-024-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-024-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-024-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-024-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-024-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-025-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-025-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-101-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-025-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-102-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-025-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-025-104-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-025-104-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-025-104-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-026-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-032		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-026-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-026-000-050		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-026-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-026-000-052		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-027-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-027-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-027-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-027-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-027-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-028-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-028-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-028-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-029-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-029-000-028		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-029-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-030-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-030-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-031-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-031-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-031-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-031-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-031-000-032	0.00	22.59	7.13	29.72	0.00	0.00	29.72	
16-00-031-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-031-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-031-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-032-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-032-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-032-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-032-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-032-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-032-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-032-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-032-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-033-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-033-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-033-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-033-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-033-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-033-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-034-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-035-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-035-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-036-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-036-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-036-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-036-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-036-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-036-105-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-036-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-036-105-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-037-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-037-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-037-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-037-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-038-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-038-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-038-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-038-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-038-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-038-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-039-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-040-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-040-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-040-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-040-000-014		0.00	225.78	225.77	451.55	0.00	0.00	451.55
16-00-040-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-041-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-042-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-042-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-042-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-042-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-042-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-043-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-043-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-043-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-043-000-016		0.00	22.59	0.95	23.54	0.00	0.00	23.54
16-00-043-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-043-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-043-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-043-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-043-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-043-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-043-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-043-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-043-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-043-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-043-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-044-000-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-045-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-045-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-045-000-010	0.00	135.47	0.00	135.47	0.00	0.00	135.47	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-045-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-031		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-045-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-045-000-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-045-000-035		0.00	270.93	0.00	270.93	0.00	0.00	270.93
16-00-046-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-046-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-047-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-047-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-047-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-047-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-047-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-047-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-048-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-048-000-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-048-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-029		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-048-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-044		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-048-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-048-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-049-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-049-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-049-000-024		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-049-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-050-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-050-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-050-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-050-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-050-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-051-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-051-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-051-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-052-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-052-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-052-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-052-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-052-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-052-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-052-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-053-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-053-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-053-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-053-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-053-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-054-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-054-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-054-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-054-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-054-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-054-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-055-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-013		0.00	587.02	0.00	587.02	0.00	0.00	587.02
16-00-055-000-015		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-055-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-020		0.00	112.90	0.00	112.90	0.00	0.00	112.90
16-00-055-000-021		0.00	1,580.44	0.00	1,580.44	0.00	0.00	1,580.44
16-00-055-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-055-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-056-000-001		0.00	316.09	0.00	316.09	0.00	0.00	316.09
16-00-056-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-056-000-008		0.00	135.47	0.00	135.47	0.00	0.00	135.47
16-00-056-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-056-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-056-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-056-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-057-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-057-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-057-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-058-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-058-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-058-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-059-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-059-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-060-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-060-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-060-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-061-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-061-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-061-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-061-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-061-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-061-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-061-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-062-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-062-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-063-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-063-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-063-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-063-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-063-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-063-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-063-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-063-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-064-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-064-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-065-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-065-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-065-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-065-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-065-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-066-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-066-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-066-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-066-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-066-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-066-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-031		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-066-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-066-000-035		0.00	112.90	0.00	112.90	0.00	0.00	112.90
16-00-067-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-067-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-067-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-067-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-067-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-068-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-068-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-068-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-068-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-069-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-069-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-069-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-069-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-069-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-069-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-070-000-005	0.00	22.59	0.22	22.81	0.00	0.00	22.81
16-00-070-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-070-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-070-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-070-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-070-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-071-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-071-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-071-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-072-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-072-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-072-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-072-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-073-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-073-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-074-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-074-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-074-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-074-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-075-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-075-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-075-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-075-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-075-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-075-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-076-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-077-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-077-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-077-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-077-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-077-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-078-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-079-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-079-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-079-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-080-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-080-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-081-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-081-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-081-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-081-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-081-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-081-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-081-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-082-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-082-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-084-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-084-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-084-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-084-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-084-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-084-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-085-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-086-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-086-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-086-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-086-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-087-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-087-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-088-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-088-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-088-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-088-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-088-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-088-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
16-00-089-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-089-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-090-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-090-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
16-00-090-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-090-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-091-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-091-000-067	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-091-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-092-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-092-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-092-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-092-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-092-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-093-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-093-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-094-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-094-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-094-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-095-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-095-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-096-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-096-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-098-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-098-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-098-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-098-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-098-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
16-00-099-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-099-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
16-00-100-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-001-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-002-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-002-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-004-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-005-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-006-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-006-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-006-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-007-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-007-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-008-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-008-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-008-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-009-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-06-011-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-011-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-012-000-006	0.00	203.21	0.00	203.21	0.00	0.00	203.21	
17-06-013-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-013-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-013-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-014-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-017-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-017-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-017-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-017-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-06-018-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-06-018-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-018-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-019-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-06-019-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-020-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-06-020-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-020-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-020-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-020-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-020-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-06-022-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-022-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-022-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-023-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-023-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-023-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-026-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-06-026-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-026-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-026-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-027-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-027-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-028-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-06-028-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-030-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-031-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-031-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-031-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-031-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-032-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-06-032-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-032-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-033-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-033-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-033-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-033-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-06-033-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-001-000-021	0.00	474.14	0.00	474.14	0.00	0.00	474.14
17-07-001-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-002-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-002-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-003-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-003-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-003-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-003-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-003-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-003-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-004-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-004-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-004-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-004-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-004-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-004-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-004-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-07-005-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-005-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-005-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-006-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-007-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-007-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-007-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-07-007-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-007-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-007-000-014	0.00	45.16	0.00	45.16	0.00	0.00	45.16	
17-07-007-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-007-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-007-000-018	0.00	203.21	0.00	203.21	0.00	0.00	203.21	
17-07-007-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-007-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-007-000-031		0.00	474.14	0.00	474.14	0.00	0.00	474.14
17-07-008-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-008-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-008-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-008-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-008-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-008-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-008-000-036		0.00	225.78	225.77	451.55	0.00	0.00	451.55
17-07-008-000-038		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-008-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-008-000-051		0.00	428.98	0.00	428.98	0.00	0.00	428.98
17-07-008-000-053		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-008-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-008-000-058		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-009-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-009-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-009-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-009-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-009-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-009-000-034		0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-009-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-009-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-010-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-010-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-010-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-010-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-010-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-011-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-011-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-012-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-013-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-013-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-013-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-014-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-015-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-016-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-016-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-016-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-016-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-016-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-016-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-016-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-017-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-017-000-004	0.00	22.59	1.84	24.43	0.00	0.00	24.43
17-07-017-000-006	0.00	112.90	112.88	225.78	0.00	0.00	225.78
17-07-017-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-032	0.00	67.74	0.00	67.74	0.00	0.00	67.74
17-07-017-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-017-000-038	0.00	45.16	45.15	90.31	0.00	0.00	90.31
17-07-017-000-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-07-018-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-018-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-019-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-020-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-020-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-020-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-020-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-020-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-07-020-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-07-020-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-07-020-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-08-019-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-019-000-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-08-020-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-020-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-022-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-022-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-023-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-023-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-023-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-023-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-023-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-025-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-025-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-025-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-026-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-026-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-026-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-026-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-027-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-027-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-027-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-08-028-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-08-028-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-028-000-029	0.00	112.90	0.00	112.90	0.00	0.00	112.90
17-08-028-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-08-029-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-08-029-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-08-029-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-029-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-030-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-031-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-031-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-031-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-031-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-031-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-031-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-031-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-032-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-032-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-032-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-032-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-033-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-033-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-033-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-034-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-034-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-034-000-010	0.00	22.59	4.00	26.59	0.00	0.00	26.59
17-08-035-000-013	0.00	22.59	1.27	23.86	0.00	0.00	23.86
17-08-035-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-035-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-035-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-036-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-036-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
17-08-036-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-08-036-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-08-036-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-036-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-036-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-036-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-036-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-08-036-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-015-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-015-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-015-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17-20-016-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-20-016-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-016-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-20-016-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-017-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
17-20-017-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-017-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-017-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
17-20-017-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-017-000-026		0.00	248.36	0.00	248.36	0.00	0.00	248.36
17-20-017-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-017-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-017-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-017-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
17-20-018-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-001-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-022		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-001-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-001-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-001-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-002-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-002-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-002-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-002-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-002-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-002-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-003-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-003-000-003	0.00	135.47	0.00	135.47	0.00	0.00	135.47
18-00-003-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-003-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-003-000-014	0.00	857.96	0.00	857.96	0.00	0.00	857.96
18-00-003-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-003-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-003-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-003-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-003-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-003-000-033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-00-003-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-004-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-004-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-004-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-004-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-004-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-004-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-004-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-004-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-004-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-005-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-005-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-005-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-005-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-005-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-005-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-005-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-005-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-006-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-006-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-006-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-006-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-007-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-007-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-007-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-007-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-008-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
18-00-008-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
18-00-008-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
18-00-008-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-008-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-009-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-009-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-009-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-009-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-009-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
18-00-009-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-009-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-009-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-056		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-062		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-009-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-010-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-008		0.00	22.59	0.26	22.85	0.00	0.00	22.85
18-00-010-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-010-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-010-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-010-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-010-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-011-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-011-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-011-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-012-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-012-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-013-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-013-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-013-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-014-000-003	0.00	158.05	0.00	158.05	0.00	0.00	158.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-014-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-014-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-004	0.00	135.47	0.00	135.47	0.00	0.00	135.47
18-00-015-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-013	0.00	270.93	0.00	270.93	0.00	0.00	270.93
18-00-015-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-025	0.00	203.21	0.00	203.21	0.00	0.00	203.21
18-00-015-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-034	0.00	383.83	0.00	383.83	0.00	0.00	383.83
18-00-015-000-036	0.00	203.21	0.00	203.21	0.00	0.00	203.21
18-00-015-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-015-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-049	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-015-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-051	0.00	338.67	0.00	338.67	0.00	0.00	338.67
18-00-015-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-015-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-016-000-032		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-016-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-037		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-048		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-016-000-070		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-017-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-017-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-017-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-018-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-018-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-018-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-018-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-018-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-019-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-019-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-019-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-019-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-019-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-019-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-020-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-020-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-020-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-018		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-020-000-019		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-020-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-051		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-069		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-00-020-000-091		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-113		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-117		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-122		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-141		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-020-000-143		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-023-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-023-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-023-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-024-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-024-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-024-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-024-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-024-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-024-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-025-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-025-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-029-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-029-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-029-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-029-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-029-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-029-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-029-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-029-000-048	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-030-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-030-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-030-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-030-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-036	0.00	203.21	0.00	203.21	0.00	0.00	203.21
18-00-030-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-030-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-031-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-031-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-032-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-009	0.00	1,241.78	0.00	1,241.78	0.00	0.00	1,241.78
18-00-033-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-033-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-039	0.00	67.74	0.00	67.74	0.00	0.00	67.74
18-00-033-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-033-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-001	0.00	135.47	0.00	135.47	0.00	0.00	135.47
18-00-034-000-008	0.00	112.90	112.88	225.78	0.00	0.00	225.78
18-00-034-000-010	0.00	248.36	0.00	248.36	0.00	0.00	248.36
18-00-034-000-012	0.00	4,447.81	0.00	4,447.81	0.00	0.00	4,447.81
18-00-034-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-023	0.00	880.54	0.00	880.54	0.00	0.00	880.54
18-00-034-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-034	0.00	90.31	0.00	90.31	0.00	0.00	90.31
18-00-034-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-034-000-043	0.00	248.36	0.00	248.36	0.00	0.00	248.36
18-00-034-000-044	0.00	541.87	0.00	541.87	0.00	0.00	541.87

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-034-500-003		0.00	316.09	316.09	632.18	0.00	0.00	632.18
18-00-035-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-035-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-035-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-035-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-035-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-035-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-035-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-035-000-030		0.00	22.59	7.59	30.18	0.00	0.00	30.18
18-00-035-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-035-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-036-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-037-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-037-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-017		0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-038-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-038-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-039-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-039-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-039-000-010	0.00	45.16	0.00	45.16	0.00	0.00	45.16
18-00-039-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-039-000-022	0.00	474.14	0.00	474.14	0.00	0.00	474.14
18-00-039-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-039-000-024	0.00	67.74	67.73	135.47	0.00	0.00	135.47
18-00-039-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-039-000-031	0.00	970.85	0.00	970.85	0.00	0.00	970.85
18-00-040-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-040-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-041-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-041-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-041-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-041-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-042-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-042-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-042-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-042-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-042-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-042-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-042-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-043-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-043-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-044-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-044-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-044-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-044-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-044-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-044-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-062	0.00	383.83	0.00	383.83	0.00	0.00	383.83
18-00-044-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-044-000-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-009	0.00	158.05	0.00	158.05	0.00	0.00	158.05
18-00-045-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-020	0.00	90.31	90.31	180.62	0.00	0.00	180.62
18-00-045-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-045-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-046-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-046-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-046-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-046-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-046-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-046-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-046-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-046-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-046-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-046-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
18-00-047-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-047-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-048-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
18-00-048-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-001-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-001-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-001-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-001-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-001-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-002-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-01-003-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-003-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-003-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-004-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-004-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-004-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-005-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-006-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-006-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-007-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-01-008-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-008-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-009-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-009-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-021-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-021-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-021-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-022-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-022-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-022-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-022-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-023-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-024-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-024-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-024-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-024-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-01-024-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-024-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-025-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-025-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-025-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-025-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-01-025-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-01-025-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-025-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-025-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-060-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-01-060-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-060-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-01-061-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-061-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-061-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-01-061-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-061-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-061-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-061-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-061-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-062-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-01-063-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-063-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-01-063-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-001-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-001-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-002-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-002-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-003-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-003-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-004-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-005-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-005-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-005-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-006-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-006-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-007-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-007-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-007-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-008-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-008-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-009-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-009-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-009-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-017-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-017-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-02-018-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-02-018-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-018-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-018-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-019-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-020-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-020-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-020-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-028-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-028-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-028-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-034	0.00	22.59	12.25	34.84	0.00	0.00	34.84	
19-02-029-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-029-000-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-029-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-02-030-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-030-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-030-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-056-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-057-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-02-057-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-057-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-057-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-057-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-058-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-058-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-058-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-058-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-058-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-059-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-02-059-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-02-059-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-059-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-059-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-02-059-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-001-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-001-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-002-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-002-000-014		0.00	67.74	67.73	135.47	0.00	0.00	135.47
19-03-003-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-003-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-003-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-003-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-003-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-003-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-004-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-004-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-005-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-006-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-006-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-007-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-007-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-007-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-007-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-007-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-007-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-008-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-008-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-005	0.00	45.16	0.00	45.16	0.00	0.00	45.16
19-03-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-019	0.00	948.27	0.00	948.27	0.00	0.00	948.27
19-03-009-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-009-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-008	0.00	270.93	0.00	270.93	0.00	0.00	270.93
19-03-013-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-013-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-014-000-006	0.00	45.16	0.00	45.16	0.00	0.00	45.16
19-03-014-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-014-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-014-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-014-000-015	0.00	361.25	361.24	722.49	0.00	0.00	722.49
19-03-014-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-015-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-016-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-031-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-032-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-033-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-033-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-033-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-051-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-051-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-051-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-051-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-052-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-053-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-053-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-053-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-053-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-054-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-054-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-054-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-054-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-054-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-054-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-054-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-054-000-023		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-03-054-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-030		0.00	90.31	90.31	180.62	0.00	0.00	180.62
19-03-055-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-055-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-03-055-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-001-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-018	0.00	248.36	0.00	248.36	0.00	0.00	248.36
19-04-001-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-001-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-003-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-003-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-004-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-004-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-004-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-004-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-005-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-005-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-005-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-005-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-005-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-005-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-005-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-005-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-006-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-007-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-007-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-007-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-04-007-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-007-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-007-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-007-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-007-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-007-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-007-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-009-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-009-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-009-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-009-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-009-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-009-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-010-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-010-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-010-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-010-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-010-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-010-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-011-000-002	0.00	112.90	0.00	112.90	0.00	0.00	112.90	
19-04-011-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-011-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-011-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-04-011-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-011-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-026	0.00	406.40	0.00	406.40	0.00	0.00	406.40
19-04-011-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-011-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-012-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-012-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-012-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-012-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-012-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-034-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-034-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-034-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-034-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-035-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-035-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-035-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-036-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-036-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-036-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-048-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-048-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-049-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-049-000-040	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-049-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-04-049-000-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-04-050-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-005-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-005-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-005-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-005-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-005-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-006-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-006-000-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-006-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-007-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-007-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-007-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-007-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-008-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-008-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-008-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-008-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-008-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-009-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-009-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-009-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-009-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-009-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-010-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-010-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-010-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-010-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-010-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-010-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-011-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-012-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-012-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-012-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-013-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-014-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-014-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-015-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-016-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-016-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-017-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-017-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-018-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-018-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-018-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-018-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-018-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-018-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-018-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-018-000-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-037-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-037-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-037-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-037-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-037-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-037-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-037-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-037-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-038-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-05-038-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-039-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-039-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-039-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-039-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-039-000-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-05-044-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-044-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-05-045-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-045-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-045-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-045-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-045-000-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-045-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-045-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-045-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-046-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-047-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-05-047-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-05-047-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-06-001-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-001-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-002-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-06-003-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-003-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-003-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-004-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-06-004-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-040-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-040-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-040-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-040-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-040-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-040-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-06-040-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-040-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-041-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-041-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-06-042-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-042-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-042-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-042-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-043-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-043-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-105-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-107-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-108-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-108-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-108-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-06-108-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-109-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-06-109-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-110-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-110-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-06-110-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-110-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-110-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-110-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-110-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-110-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-06-111-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-111-000-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-112-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-112-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-112-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-112-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-113-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-113-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-113-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-113-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-113-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-113-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-113-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-113-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-06-113-000-014	0.00	22.59	0.66	23.25	0.00	0.00	23.25
19-06-113-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-06-114-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-114-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-115-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-115-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-115-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-115-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-115-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-115-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-115-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-06-115-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-115-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-115-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-115-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-115-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-06-116-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-06-116-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
19-06-116-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-116-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
19-06-117-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-117-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-117-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-06-118-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
19-06-118-000-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-051	0.00	67.74	0.00	67.74	0.00	0.00	67.74
19-06-118-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
19-06-118-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-001-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-001-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-001-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-001-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-001-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-001-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-001-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-001-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-002-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-002-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-002-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-002-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-002-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-013	0.00	90.31	90.31	180.62	0.00	0.00	180.62
20-03-003-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-003-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-003-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-003-000-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-004-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-005-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-005-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-005-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-006-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-006-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-006-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-006-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-007-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-008-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-008-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-008-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-009-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-009-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-009-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-009-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-010-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-010-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-010-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-011-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-011-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-012-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-012-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-012-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-013-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-013-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-03-014-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-014-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-014-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-03-015-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-04-001-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-04-006-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-04-008-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-04-009-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-04-009-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-04-011-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-011-000-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-04-012-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-012-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-012-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-012-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-012-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-013-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-04-013-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-014-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-015-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-016-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-016-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-016-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-017-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-017-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-019-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-020-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-021-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-04-022-000-002		0.00	67.74	0.00	67.74	0.00	0.00	67.74
20-05-002-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-002-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-002-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-002-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-002-000-025		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-002-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-002-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-002-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-002-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-002-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-003-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-004-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-004-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-005-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-005-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-005-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-006-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-006-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-006-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-006-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-006-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-006-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-006-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-006-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-007-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-008-000-009			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-008-000-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-008-000-017			0.00	22.59	0.02	22.61	0.00	0.00	22.61
20-05-008-000-019			0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-008-000-021			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-008-000-023			0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-008-000-025			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-008-000-026			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-002			0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-009-000-004			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-013			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-017			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-019			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-028			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-029			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-030			0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-009-000-031			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-032			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-034			0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-009-000-036			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-038			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-040			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-009-000-041			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-010-000-011			0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-011-000-002			0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-05-012-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-012-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-014-000-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
20-05-015-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-015-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-015-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
20-05-015-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-015-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-015-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-019-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-019-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-020-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-021-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-021-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-021-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
20-05-021-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-024-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
20-05-025-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-025-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
20-05-027-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-027-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-027-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
20-05-027-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
20-05-027-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
20-05-027-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-027-000-016		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-027-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-027-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-027-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-027-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-028-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-028-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-029-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-029-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-029-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-029-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-030-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-030-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-030-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-013-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-06-013-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-013-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-06-015-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-06-015-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-015-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-015-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-016-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-016-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-025-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-06-034-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-06-034-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-008-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-008-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-009-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-009-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-010-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-010-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-010-000-014		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-010-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-012-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-20-013-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-013-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-013-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-013-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-014-000-002		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-014-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-014-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-014-000-013		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-014-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-014-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-014-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-014-000-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-20-014-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-20-014-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-001-000-002		0.00	45.16	45.15	90.31	0.00	0.00	90.31
21-01-002-000-012		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-01-002-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-003-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-01-007-000-002		0.00	2,777.06	0.00	2,777.06	0.00	0.00	2,777.06
21-01-007-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-008-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-010-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-010-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-011-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-011-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-015-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-01-016-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-001-000-001		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-02-004-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-005-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-006-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-006-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-02-006-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-007-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-02-008-000-002		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-008-000-011		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-02-008-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-009-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-009-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-011-000-003		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-02-011-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-011-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-011-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-02-012-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-012-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-013-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-014-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-014-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-02-015-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-016-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-017-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-02-017-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-018-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-018-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-018-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-02-019-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-02-019-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-02-019-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-02-019-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-02-020-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-02-020-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-037	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-03-000-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-063		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-064		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-065		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-070		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-074		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-078		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-079		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-081		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-082		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-084		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-086		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-090		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-091		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-093		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-094		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-095		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-097		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-099		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-102		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-103		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-03-000-000-104		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-105		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-108		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-109		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-03-000-000-114		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-115		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-03-000-000-122		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-021		0.00	45.16	0.00	45.16	0.00	0.00	45.16
21-04-000-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-047		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-04-000-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-059		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-04-000-000-064		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-04-000-000-066		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-04-000-000-068		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-04-000-000-072		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-001-000-003		0.00	67.74	67.73	135.47	0.00	0.00	135.47
21-05-001-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-001-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-001-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-001-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-001-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-001-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-001-000-018		0.00	112.90	0.00	112.90	0.00	0.00	112.90
21-05-001-000-020		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-001-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-002-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-002-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-002-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-002-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-002-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-003-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-003-000-008		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-003-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-003-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-003-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-003-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-004-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-05-004-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-004-000-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-05-004-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-004-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-004-000-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-004-000-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-05-005-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-005-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-005-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-005-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-007-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-007-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-007-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-007-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-007-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-008-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-008-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-009-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-009-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-009-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-009-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-010-000-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-011-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-011-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-011-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-027		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-011-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-035		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-011-000-046		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-013		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-016		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-012-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-013-000-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-007			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-008			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-009			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-010			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-011			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-012			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-013			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-015			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-016			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-013-000-019			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-015-000-001			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-017-000-013			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-017-000-017			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-018-000-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-019-000-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-019-000-005			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-019-000-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-019-000-008			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-020-000-005			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-020-000-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-020-000-007			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-020-000-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-020-000-016			0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-020-000-024			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-020-000-027			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-021-000-003			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-022-000-004			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-022-000-005			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-022-000-006			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-023-000-001			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-023-000-002			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-025-000-009			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-025-000-015			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-025-000-017			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-027-000-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-027-000-010			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-027-000-013			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-027-000-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-028-000-006			0.00	338.67	0.00	338.67	0.00	0.00	338.67
21-05-028-000-009			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-029-000-010			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-029-000-012			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-029-000-015			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-029-000-016			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-029-000-017			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-029-000-018			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-030-000-004			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-05-030-000-008			0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-05-030-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-030-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-030-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-030-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-030-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-030-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-05-030-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-031-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-035-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-035-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-036-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-037-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-037-000-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-05-037-000-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-05-038-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-038-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-038-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-038-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-038-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-038-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-038-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-039-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-039-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-05-039-000-015	0.00	158.05	0.00	158.05	0.00	0.00	158.05	
21-05-039-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-039-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-040-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-05-040-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-004		0.00	67.74	0.00	67.74	0.00	0.00	67.74
21-06-000-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-06-000-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-010		0.00	45.16	45.15	90.31	0.00	0.00	90.31
21-06-000-000-014		0.00	67.74	67.73	135.47	0.00	0.00	135.47
21-06-000-000-015		0.00	45.16	45.15	90.31	0.00	0.00	90.31
21-06-000-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-038		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-06-000-000-040		0.00	361.25	0.00	361.25	0.00	0.00	361.25
21-06-000-000-041		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-002		0.00	4,086.57	4,086.56	8,173.13	0.00	0.00	8,173.13
21-07-000-000-005		0.00	203.21	203.19	406.40	0.00	0.00	406.40
21-07-000-000-008		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-015		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-016		0.00	903.11	0.00	903.11	0.00	0.00	903.11
21-07-000-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-07-000-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-07-000-000-036		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-001-000-005		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-08-001-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-001-000-009		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-08-001-000-024		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-001-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-001-000-030		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-001-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-002-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-002-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-002-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-003-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-08-003-000-005		0.00	1,512.71	1,512.70	3,025.41	0.00	0.00	3,025.41
21-08-003-000-007		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-08-004-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-004-000-004		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-08-004-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-08-004-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-004-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-004-000-010		0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-08-005-000-002			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-08-005-000-009			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-006-000-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-006-000-004			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-006-000-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-009-000-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-009-000-007			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-009-000-008			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-010-000-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-010-000-005			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-010-000-007			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-011-000-018			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-011-000-020			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-08-011-000-022			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-09-000-000-001			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-09-000-000-005			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-09-000-000-007			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-002			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-006			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-016			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-018			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-024			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-026			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-032			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-035			0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-10-000-000-039		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-042		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-044		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-045		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-049		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-10-000-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-002		0.00	474.14	474.12	948.26	0.00	0.00	948.26
21-11-000-000-003		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-11-000-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-012		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-014		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-11-000-000-025		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-011		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-025		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-12-000-000-027		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-12-000-000-033		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-040		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-047		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-050		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-052		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-053		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-054		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-055		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-057		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-061		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-063		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-12-000-000-067		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-071		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-075		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-076		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-077		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-081		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-083		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-085		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-086		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-087		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-089		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-091		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-093		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-094		0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-12-000-000-095			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-096			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-097			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-099			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-100			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-101			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-103			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-12-000-000-109			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-13-000-000-003			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-13-000-000-005			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-13-000-000-011			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-13-000-000-013			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-14-000-000-008			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-14-000-000-010			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-004			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-15-000-000-014			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-020			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-022			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-024			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-026			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-030			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-033			0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-034			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-15-000-000-041			0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-15-000-000-045			0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-15-000-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-068	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-15-000-000-069	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-16-000-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-001-000-003	0.00	225.78	0.00	225.78	0.00	0.00	225.78
21-17-001-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-17-001-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-002-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-003-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-17-004-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-17-005-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-007-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-007-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-007-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-007-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-007-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-007-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-17-007-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-007-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-008-000-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-009-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-009-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-009-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-010-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-010-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-011-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-011-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-011-000-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-011-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-011-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-011-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-011-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-011-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-011-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-011-000-021		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-011-000-022		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-011-000-023		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-012-000-001		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-012-000-006		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-012-000-009		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-005		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-010		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-017		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-018		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-019		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-020		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-026		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-028		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-029		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-031		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-032		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-013-000-034		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-014-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-014-000-006		0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-17-014-000-007		0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-015-000-004		0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-17-015-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-015-000-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-015-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-015-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-015-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-016-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-016-000-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-016-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-016-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-017-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-018-000-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-018-000-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-018-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-018-000-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-020-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-020-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59	
21-17-020-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16	
21-17-020-000-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-020-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-021-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-021-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-022-000-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
21-17-022-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-023-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-023-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-023-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-023-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-023-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-023-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-023-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-024-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-024-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-024-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
21-17-024-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
	0.00	812,053.33	189,667.22	1,001,720.55	0.00	0.00	1,001,720.55

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-066-000-034	0.00	12,254.20	0.00	12,254.20	0.00	0.00	12,254.20
09-00-073-000-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-101-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-101-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-101-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-101-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-101-055	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-074-102-007	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-074-102-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-102-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-102-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-102-030	0.00	912.13	0.00	912.13	0.00	0.00	912.13
09-00-074-102-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-055	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-073	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-075	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-076	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-077	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-078	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-079	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-103-080	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-104-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-017	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-104-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-019	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-104-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-023	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-104-024	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-104-026	0.00	198.29	198.29	396.58	0.00	0.00	396.58
09-00-074-104-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-032	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-104-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-104-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-105-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-105-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-105-012	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-105-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-105-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-105-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-105-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-105-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-106-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-106-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-074-106-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-106-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-106-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-042	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-101-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-073	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-074	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-076	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-085	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-087	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-088	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-089	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-092	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-093	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-096	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-097	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-101-098	0.00	39.66	39.66	79.32	0.00	0.00	79.32

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-101-108	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-102-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-102-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-034	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-102-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-052	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-054	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-102-055	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-102-056	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-060	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-061	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-062	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-063	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-064	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-067	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-068	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-102-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-103-035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-075-103-037	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-103-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-104-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-104-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-104-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-104-041	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-104-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-104-064	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-104-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-104-066	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-104-070	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-104-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-005	0.00	2,339.80	0.00	2,339.80	0.00	0.00	2,339.80
09-00-075-105-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-105-030	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-075-105-031	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-075-105-032	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-075-105-033	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-075-105-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-043	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-105-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-053	0.00	2,101.86	0.00	2,101.86	0.00	0.00	2,101.86
09-00-075-105-064	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-066	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-070	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-072	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-073	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-105-077	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-075-105-078	0.00	753.50	0.00	753.50	0.00	0.00	753.50
09-00-075-105-080	0.00	3,251.93	0.00	3,251.93	0.00	0.00	3,251.93
09-00-075-105-082	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-105-086	0.00	4,402.00	0.00	4,402.00	0.00	0.00	4,402.00
09-00-075-106-014	0.00	198.29	0.00	198.29	0.00	0.00	198.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-106-056	0.00	237.95	0.00	237.95	0.00	0.00	237.95
09-00-075-106-058	0.00	436.24	0.00	436.24	0.00	0.00	436.24
09-00-075-106-061	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-075-106-062	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-075-106-063	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-075-106-066	0.00	475.89	0.00	475.89	0.00	0.00	475.89
09-00-075-106-067	0.00	436.24	2.97	439.21	0.00	0.00	439.21
09-00-075-106-069	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-075-106-071	0.00	396.58	0.00	396.58	0.00	0.00	396.58
09-00-075-106-072	0.00	396.58	0.00	396.58	0.00	0.00	396.58
09-00-075-106-073	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-075-106-074	0.00	237.95	0.00	237.95	0.00	0.00	237.95
09-00-075-107-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-107-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-108-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-108-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-108-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-108-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-108-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-023	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-109-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-025	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-109-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-109-028	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-109-030	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-109-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-109-032	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-075-110-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-012	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-110-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-051	0.00	396.58	0.00	396.58	0.00	0.00	396.58
09-00-075-110-052	0.00	912.13	0.00	912.13	0.00	0.00	912.13
09-00-075-110-057	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-075-110-062	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-067	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-075-110-068	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-072	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-075-110-074	0.00	1,070.76	0.00	1,070.76	0.00	0.00	1,070.76
09-00-075-110-075	0.00	713.84	0.00	713.84	0.00	0.00	713.84
09-00-075-110-076	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-077	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-078	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-110-079	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-080	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-110-082	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-101-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-101-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-101-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-101-017	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-101-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-035	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-101-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-049	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-055	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-101-056	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-058	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-059	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-060	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-063	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-001	0.00	1,110.42	0.00	1,110.42	0.00	0.00	1,110.42
09-00-076-102-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-010	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-076-102-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-102-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-021	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-076-102-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-102-035	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-076-103-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-005	0.00	1,982.88	0.00	1,982.88	0.00	0.00	1,982.88
09-00-076-103-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-034	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-103-035	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-103-036	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-076-103-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-039	0.00	39.66	39.66	79.32	0.00	0.00	79.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-040	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-103-045	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-103-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-055	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-057	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-064	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-065	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-103-066	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-076-103-067	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-076-103-068	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-069	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-070	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-073	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-074	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-075	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-076-103-076	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-080	0.00	594.87	0.00	594.87	0.00	0.00	594.87
09-00-076-103-082	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-085	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-086	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-020	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-076-104-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-104-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-028	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-104-034	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-104-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-043	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-076-104-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-049	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-055	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-104-056	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-077-101-008	0.00	3,965.76	0.00	3,965.76	0.00	0.00	3,965.76
09-00-077-101-011	0.00	396.58	0.00	396.58	0.00	0.00	396.58
09-00-077-101-026	0.00	594.87	0.00	594.87	0.00	0.00	594.87
09-00-077-101-030	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-077-101-033	0.00	2,181.17	0.00	2,181.17	0.00	0.00	2,181.17
09-00-077-101-044	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-077-101-047	0.00	2,934.66	0.00	2,934.66	0.00	0.00	2,934.66
09-00-077-101-052	0.00	793.15	793.15	1,586.30	0.00	0.00	1,586.30
09-00-077-101-056	0.00	317.26	317.26	634.52	0.00	0.00	634.52
09-00-077-101-061	0.00	4,045.08	0.00	4,045.08	0.00	0.00	4,045.08
09-00-077-101-065	0.00	1,625.96	0.00	1,625.96	0.00	0.00	1,625.96
09-00-077-101-066	0.00	1,110.42	0.00	1,110.42	0.00	0.00	1,110.42
09-00-077-102-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-077-102-002	0.00	475.89	0.00	475.89	0.00	0.00	475.89

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-077-102-008	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-077-102-012	0.00	951.78	951.78	1,903.56	0.00	0.00	1,903.56
09-00-077-102-013	0.00	3,013.98	0.00	3,013.98	0.00	0.00	3,013.98
09-00-078-000-027	0.00	515.55	0.00	515.55	0.00	0.00	515.55
09-00-083-101-027	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-101-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-033	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-101-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-040	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-101-041	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-101-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-053	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-058	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-101-060	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-061	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-062	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-063	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-083-101-066	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-067	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-068	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-069	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-070	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-072	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-101-073	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-074	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-075	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-077	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-104-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-013	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-105-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-083-105-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-105-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-021	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-105-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-024	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-083-105-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-027	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-001	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-084-101-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-015	0.00	1,982.88	1,982.88	3,965.76	0.00	0.00	3,965.76
09-00-084-101-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-035	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-084-101-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-043	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-049	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-052	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-053	0.00	39.66	1.00	40.66	0.00	0.00	40.66
09-00-084-101-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-057	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-058	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-070	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-072	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-073	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-084-101-074	0.00	356.92	0.00	356.92	0.00	0.00	356.92
09-00-084-101-075	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-084-101-076	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-083	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-084	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-089	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-090	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-091	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-092	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-101-096	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-097	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-101-101	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-002	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-084-102-003	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-084-102-004	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-084-102-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-012	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-102-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-102-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-102-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-102-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-102-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-103-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-103-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-103-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-104-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-104-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-104-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-104-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-104-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-104-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-104-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-104-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-104-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-105-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-046	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-105-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-105-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-049	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-105-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-056	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-057	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-058	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-059	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-060	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-061	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-062	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-066	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-067	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-075	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-076	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-077	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-084-105-080	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-081	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-082	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-083	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-085	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-086	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-091	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-092	0.00	39.66	39.66	79.32	0.00	0.00	79.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-105-093	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-094	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-096	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-105-099	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-106-026	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-107-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-107-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-025	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-107-028	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-107-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-034	0.00	832.81	832.81	1,665.62	0.00	0.00	1,665.62
09-00-084-107-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-107-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-108-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-108-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-108-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-108-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-108-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-109-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-109-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-110-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-110-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-084-110-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-084-110-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-101-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-019	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-085-101-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-024	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-101-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-037	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-101-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-101-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-053	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-055	0.00	515.55	0.00	515.55	0.00	0.00	515.55
09-00-085-101-059	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-060	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-102-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-008	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-102-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-102-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-102-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-102-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-102-030	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-102-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-102-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-006	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-008	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-013	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-103-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-028	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-103-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-103-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-001	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-104-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-104-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-024	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-104-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-029	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-104-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-036	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-105-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-105-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-008	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-105-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-105-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-019	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-105-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-022	0.00	39.66	39.66	79.32	0.00	0.00	79.32

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-105-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-001	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-106-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-012	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-106-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-045	0.00	1,427.68	0.00	1,427.68	0.00	0.00	1,427.68
09-00-085-106-050	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-085-106-051	0.00	237.95	0.00	237.95	0.00	0.00	237.95
09-00-085-106-052	0.00	594.87	0.00	594.87	0.00	0.00	594.87
09-00-085-106-059	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-106-060	0.00	872.47	0.00	872.47	0.00	0.00	872.47
09-00-085-106-062	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-063	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-106-065	0.00	634.52	0.00	634.52	0.00	0.00	634.52

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-106-069	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-085-106-070	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-085-106-071	0.00	396.58	0.00	396.58	0.00	0.00	396.58
09-00-085-107-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-014	0.00	317.26	0.00	317.26	0.00	0.00	317.26
09-00-085-107-015	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-085-107-016	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-085-107-019	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-085-107-021	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-085-107-024	0.00	317.26	0.00	317.26	0.00	0.00	317.26
09-00-085-107-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-031	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-107-032	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-107-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-034	0.00	237.95	0.00	237.95	0.00	0.00	237.95
09-00-085-107-038	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-085-107-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-107-042	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-085-107-043	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-107-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-108-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-012	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-108-020	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-108-023	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-108-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-048	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-108-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-052	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-053	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-108-054	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-108-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-067	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-080	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-081	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-085-108-089	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-108-091	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-085-108-092	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-094	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-095	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-108-096	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-108-097	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-108-103	0.00	674.18	0.00	674.18	0.00	0.00	674.18
09-00-085-108-106	0.00	475.89	0.00	475.89	0.00	0.00	475.89
09-00-085-108-108	0.00	674.18	0.00	674.18	0.00	0.00	674.18
09-00-085-109-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-006	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-109-007	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-109-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-013	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-109-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-109-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-109-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-109-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-109-032	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-109-034	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-109-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-109-040	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-110-001	0.00	396.58	0.00	396.58	0.00	0.00	396.58
09-00-085-112-002	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-112-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-012	0.00	39.66	0.03	39.69	0.00	0.00	39.69
09-00-085-112-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-112-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-037	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-085-112-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-054	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-112-077	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-085-112-080	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-081	0.00	277.61	277.60	555.21	0.00	0.00	555.21
09-00-085-112-084	0.00	1,784.59	0.00	1,784.59	0.00	0.00	1,784.59
09-00-085-112-090	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-091	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-085-112-092	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-085-112-097	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-085-112-099	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-112-103	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-001	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-113-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-113-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-026	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-085-113-030	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-085-113-034	0.00	317.26	0.00	317.26	0.00	0.00	317.26
09-00-085-113-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-040	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-101-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-034	0.00	317.26	0.00	317.26	0.00	0.00	317.26
09-00-086-101-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-042	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-101-046	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-086-101-047	0.00	118.98	0.00	118.98	0.00	0.00	118.98

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-101-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-049	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-101-050	0.00	1,150.07	0.00	1,150.07	0.00	0.00	1,150.07
09-00-086-101-053	0.00	793.15	0.00	793.15	0.00	0.00	793.15
09-00-086-101-054	0.00	594.87	0.00	594.87	0.00	0.00	594.87
09-00-086-102-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-102-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-102-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-102-011	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-102-021	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-086-102-038	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-086-102-040	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-102-041	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-102-048	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-102-069	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-086-102-083	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-086-102-089	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-086-102-095	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-102-098	0.00	198.29	198.29	396.58	0.00	0.00	396.58
09-00-086-102-103	0.00	634.52	634.52	1,269.04	0.00	0.00	1,269.04
09-00-086-102-115	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-086-102-118	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-086-103-005	0.00	79.32	0.00	79.32	0.00	0.00	79.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-103-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-007	0.00	237.95	0.00	237.95	0.00	0.00	237.95
09-00-086-103-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-020	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-103-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-103-036	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-103-037	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-103-040	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-086-104-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-104-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-104-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-104-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-104-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-104-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-104-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-104-012	0.00	317.26	0.00	317.26	0.00	0.00	317.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-105-003	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-086-105-005	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-105-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-105-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-013	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-105-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-030	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-105-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-033	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-086-105-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-037	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-105-041	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-105-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-105-050	0.00	277.61	277.60	555.21	0.00	0.00	555.21
09-00-086-105-051	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-106-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-106-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-106-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-023	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-106-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-025	0.00	39.66	1.00	40.66	0.00	0.00	40.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-106-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-033	0.00	237.95	0.00	237.95	0.00	0.00	237.95
09-00-086-106-034	0.00	39.66	0.94	40.60	0.00	0.00	40.60
09-00-086-106-039	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-106-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-106-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-107-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-107-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-107-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-107-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-107-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-107-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-107-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-107-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-107-027	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-086-107-030	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-107-032	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-086-107-033	0.00	396.58	0.00	396.58	0.00	0.00	396.58
09-00-086-108-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-108-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-108-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-108-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-108-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-108-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-108-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-109-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-109-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-018	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-109-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-032	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-109-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-038	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-109-039	0.00	39.66	39.66	79.32	0.00	0.00	79.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-109-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-042	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-109-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-047	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-109-051	0.00	1,070.76	0.00	1,070.76	0.00	0.00	1,070.76
09-00-086-109-052	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-053	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-055	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-056	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-057	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-109-058	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-011	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-086-110-012	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-110-015	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-086-110-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-110-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-019	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-110-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-110-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-039	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-110-041	0.00	118.98	118.97	237.95	0.00	0.00	237.95
09-00-086-110-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-053	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-056	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-059	0.00	951.78	0.00	951.78	0.00	0.00	951.78
09-00-086-110-062	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-111-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-111-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-111-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-111-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-111-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-111-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-111-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-111-019	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-086-111-021	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-112-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-112-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-112-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-112-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-112-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-027	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-112-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-112-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-112-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-701-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-001	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-711-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-009	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-017	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-021	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-711-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-036	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-101-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-101-046	0.00	912.13	0.00	912.13	0.00	0.00	912.13
09-00-087-101-049	0.00	317.26	0.00	317.26	0.00	0.00	317.26
09-00-087-102-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-102-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-103-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-103-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-103-006	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-103-009	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-087-103-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-103-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-103-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-104-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-024	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-104-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-104-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-104-031	0.00	515.55	0.00	515.55	0.00	0.00	515.55
09-00-087-105-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-105-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-105-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-105-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-105-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-105-019	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-105-020	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-105-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-004	0.00	39.66	0.59	40.25	0.00	0.00	40.25
09-00-087-106-008	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-106-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-106-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-106-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-106-049	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-008	0.00	39.66	39.66	79.32	0.00	0.00	79.32

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-107-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-107-033	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-107-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-107-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-108-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-108-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-108-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-101-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-101-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-102-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-102-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-102-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-103-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-103-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-103-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-104-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-104-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-104-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-014	0.00	39.66	0.48	40.14	0.00	0.00	40.14
09-00-088-104-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-105-012	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-105-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-105-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-105-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-028	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-105-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-046	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-088-105-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-106-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-089-000-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-093-000-009	0.00	1,824.25	0.00	1,824.25	0.00	0.00	1,824.25
09-00-093-000-030	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-093-000-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-101-009	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-094-102-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-102-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-102-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-102-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-094-102-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-102-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-102-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-102-025	0.00	356.92	182.76	539.68	0.00	0.00	539.68
09-00-094-102-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-103-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-103-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-103-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-103-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-094-103-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-101-012	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-101-013	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-101-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-101-019	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-101-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-028	0.00	634.52	0.00	634.52	0.00	0.00	634.52
09-00-095-102-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-102-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-102-048	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-102-050	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-005	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-036	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-053	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-055	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-103-056	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-058	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-059	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-060	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-061	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-062	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-063	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-064	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-067	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-068	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-069	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-072	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-073	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-074	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-075	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-077	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-078	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-079	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-083	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-084	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-085	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-086	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-103-087	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-104-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-104-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-008	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-104-009	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-095-104-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-104-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-104-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-104-016	0.00	39.66	30.00	69.66	0.00	0.00	69.66
09-00-095-104-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-023	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-095-104-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-025	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-095-104-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-104-030	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-095-104-032	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-095-104-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-105-003	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-095-105-004	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-095-106-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-106-019	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-095-106-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-029	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-106-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-106-038	0.00	356.92	0.00	356.92	0.00	0.00	356.92
09-00-095-106-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-008	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-107-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-107-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-107-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-028	0.00	237.95	237.94	475.89	0.00	0.00	475.89
09-00-095-107-029	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-095-107-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-038	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-107-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-107-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-108-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-026	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-108-028	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-108-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-034	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-108-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-037	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-108-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-052	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-053	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-055	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-108-057	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-108-059	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-108-063	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-065	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-108-067	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-069	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-108-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-002	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-096-101-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-015	0.00	118.98	118.97	237.95	0.00	0.00	237.95
09-00-096-101-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-101-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-010	0.00	277.61	277.60	555.21	0.00	0.00	555.21
09-00-096-102-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-103-012	0.00	356.92	356.92	713.84	0.00	0.00	713.84
09-00-096-103-022	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-103-025	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-103-029	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-096-103-030	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-103-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-103-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-103-044	0.00	1,625.96	0.00	1,625.96	0.00	0.00	1,625.96
09-00-096-104-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-011	0.00	475.89	0.00	475.89	0.00	0.00	475.89
09-00-096-104-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-015	0.00	118.98	0.00	118.98	0.00	0.00	118.98
09-00-096-104-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-104-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-033	0.00	277.61	0.00	277.61	0.00	0.00	277.61
09-00-096-104-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-104-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-105-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-106-001	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-096-106-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-106-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-106-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-106-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-106-006	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-106-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-106-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-106-017	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-106-027	0.00	158.63	0.00	158.63	0.00	0.00	158.63
09-00-096-107-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-107-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-107-004	0.00	39.66	0.01	39.67	0.00	0.00	39.67
09-00-096-107-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-107-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-107-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-108-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-108-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-108-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-108-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-108-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-109-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-006	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-109-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-109-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-110-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-013	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-110-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-023	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-110-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-026	0.00	237.95	237.94	475.89	0.00	0.00	475.89
09-00-096-111-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-111-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-006	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-111-007	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-096-111-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-111-044	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-111-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-112-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-112-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-113-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-019	0.00	39.66	13.51	53.17	0.00	0.00	53.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-027	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-049	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-050	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-051	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-052	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-053	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-054	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-066	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-068	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-069	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-070	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-072	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-075	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-080	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-092	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-113-093	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-096-113-096	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-113-097	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-099-000-061	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-105-000-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-106-000-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-106-000-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-106-000-041	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-106-000-042	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-106-000-046	0.00	198.29	0.00	198.29	0.00	0.00	198.29
09-00-106-000-058	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-005-000-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-000-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-000-016	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-000-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-019	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-000-020	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-000-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-032	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-038	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-043	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-044	0.00	39.66	0.00	39.66	0.00	0.00	39.66

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-000-045	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-046	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-047	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-048	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-000-049	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-701-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-701-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-701-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-701-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-701-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-701-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-701-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-701-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-702-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-702-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-702-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-702-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-702-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-702-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-002	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-703-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-703-004	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-006-703-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-703-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-703-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-704-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-704-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-705-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-705-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-705-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-705-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-705-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-006-705-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-018	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-007-000-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-027	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-007-000-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-030	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-031	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-007-000-032	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-007-000-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-036	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-007-000-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-009-000-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-012-000-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-012-000-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-012-000-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-017	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-018	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-013-000-019	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-013-000-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-014-000-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-014-000-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-015-000-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-015-000-011	0.00	356.92	0.00	356.92	0.00	0.00	356.92
14-00-015-000-016	0.00	277.61	0.00	277.61	0.00	0.00	277.61
14-00-015-000-018	0.00	7,574.60	0.00	7,574.60	0.00	0.00	7,574.60
14-00-015-000-024	0.00	317.26	0.00	317.26	0.00	0.00	317.26
14-00-016-000-003	0.00	356.92	356.92	713.84	0.00	0.00	713.84
14-00-016-000-018	0.00	317.26	317.26	634.52	0.00	0.00	634.52
14-00-026-000-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
	0.00	183,143.88	19,705.74	202,849.62	0.00	0.00	202,849.62

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-011	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-009-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-009-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-009-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-027	0.00	45.16	45.15	90.31	0.00	0.00	90.31
05-00-009-000-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-009-000-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-009-000-094	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-019	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-010-101-021	0.00	67.74	67.73	135.47	0.00	0.00	135.47

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-023	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-010-101-027	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-010-101-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-032	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-010-101-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-038	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-010-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-101-046	0.00	203.21	0.00	203.21	0.00	0.00	203.21
05-00-010-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-007	0.00	112.90	112.88	225.78	0.00	0.00	225.78
05-00-010-102-008	0.00	203.21	203.19	406.40	0.00	0.00	406.40
05-00-010-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-010-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-010-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-025	0.00	158.05	158.04	316.09	0.00	0.00	316.09
05-00-010-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-039	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-010-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-010-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-010-102-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-002	0.00	90.31	90.31	180.62	0.00	0.00	180.62
05-00-011-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-009	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-011-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-021	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-011-101-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-101-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-101-043	0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-011-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-001	0.00	67.74	0.00	67.74	0.00	0.00	67.74
05-00-011-103-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-007	0.00	45.16	0.00	45.16	0.00	0.00	45.16
05-00-011-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-103-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-043	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-103-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-103-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-104-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-104-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-105-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-105-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-105-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-105-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-105-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-052	0.00	22.59	20.00	42.59	0.00	0.00	42.59
05-00-011-105-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-058	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-105-061	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-062	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-011-105-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-066	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-011-105-067	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-101-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-043	0.00	248.36	0.00	248.36	0.00	0.00	248.36
05-00-012-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-101-054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-012-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-102-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-102-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-103-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-104-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-104-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-105-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-105-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-012-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-012-105-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-101-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-013-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-028	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-103-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-012	0.00	22.59	0.11	22.70	0.00	0.00	22.70
05-00-013-103-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-013-103-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-013-103-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-013-103-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-029-000-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-029-000-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-030-000-030	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-030-000-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-032	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-030-000-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-030-000-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-101-009	0.00	135.47	0.00	135.47	0.00	0.00	135.47
05-00-091-102-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-102-010	0.00	180.62	180.62	361.24	0.00	0.00	361.24
05-00-091-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-102-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-104-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-104-022	0.00	112.90	112.88	225.78	0.00	0.00	225.78
05-00-091-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-105-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-105-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-105-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-105-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-106-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-106-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-106-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-106-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-107-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-010	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-107-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-107-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-107-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-108-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-029	0.00	22.59	22.57	45.16	0.00	0.00	45.16
05-00-091-108-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-108-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-108-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
05-00-091-109-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-001-101-015	0.00	90.31	0.00	90.31	0.00	0.00	90.31
09-00-001-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-019	0.00	67.74	67.73	135.47	0.00	0.00	135.47
09-00-001-102-020	0.00	90.31	0.00	90.31	0.00	0.00	90.31
09-00-001-102-035	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-001-102-036	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-001-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-045	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-001-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-001-102-075	0.00	203.21	203.19	406.40	0.00	0.00	406.40
09-00-003-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-003-101-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-053	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-003-101-054	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-055	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-003-101-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-060	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-003-101-065	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-070	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-072	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-076	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-101-077	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-003-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-105-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-105-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-105-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-105-011	0.00	361.25	0.00	361.25	0.00	0.00	361.25
09-00-003-105-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-003-105-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-003-105-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-105-020	0.00	22.59	6.00	28.59	0.00	0.00	28.59
09-00-003-105-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-003-105-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-056	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-057	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-059	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-060	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-062	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-101-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-004-102-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-035	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-042	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-044	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-004-102-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-046	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-047	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-004-102-048	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-004-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-053	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-004-102-055	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-013-101-002	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-013-101-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-013-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-101-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-013-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-013-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-013-102-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-013-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-013-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-028	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-032	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-013-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-038	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-013-102-058	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-014-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-040	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-042	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-014-101-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-047	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-014-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-052	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-056	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-014-101-063	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-101-064	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-012	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-014-102-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-014-102-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-026	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-031	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-014-102-036	0.00	22.59	0.00	22.59	0.00	0.00	22.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-014-102-037	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-023-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-101-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
09-00-023-102-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-023-102-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10109 - S Amherst Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-024-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-025	0.00	22.59	0.00	22.59	0.00	0.00	22.59
09-00-024-000-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
	0.00	16,760.40	3,118.57	19,878.97	0.00	0.00	19,878.97

Project # 10110 - Kipton Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-005-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-005-000-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-005-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-006-000-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-006-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-102-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-102-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-015-102-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-015-102-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-102-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-015-102-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-103-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-104-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10110 - Kipton Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-015-104-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-104-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-015-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-101-041	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-101-045	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-102-015	0.00	45.16	45.15	90.31	0.00	0.00	90.31
13-11-016-103-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-104-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-104-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10110 - Kipton Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-105-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-105-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-105-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-105-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-105-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-105-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-105-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-105-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-106-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-106-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-106-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-107-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-107-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-107-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-107-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-107-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-107-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-107-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-108-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-108-003	0.00	67.74	0.00	67.74	0.00	0.00	67.74
13-11-016-108-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-108-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-108-010	0.00	45.16	0.00	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10110 - Kipton Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-108-014	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-108-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-108-016	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-108-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-004	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-109-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-109-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-009	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-016-109-010	0.00	112.90	0.00	112.90	0.00	0.00	112.90
13-11-016-109-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-020	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-033	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-043	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-048	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-049	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-109-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-016-110-002	0.00	203.21	0.00	203.21	0.00	0.00	203.21

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10110 - Kipton Vllg Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-110-012	0.00	428.98	0.00	428.98	0.00	0.00	428.98
13-11-017-000-006	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-017-000-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-025-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-025-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-025-000-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-025-000-018	0.00	135.47	0.00	135.47	0.00	0.00	135.47
13-11-025-000-021	0.00	22.59	22.57	45.16	0.00	0.00	45.16
13-11-026-000-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
13-11-026-000-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
	0.00	3,184.67	338.56	3,523.23	0.00	0.00	3,523.23

Project # 10111 - Rochester Vllg Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-016-101-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-016-101-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-016-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-016-102-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-016-102-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-017-101-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-017-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-017-102-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-017-103-027	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-017-103-030	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-017-104-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10111 - Rochester Vllg Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-017-104-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-017-104-026	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-017-105-008	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-017-105-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-017-105-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-018-000-012	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-018-000-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-102-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-102-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-102-014	0.00	90.31	90.31	180.62	0.00	0.00	180.62
20-05-022-102-017	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-102-019	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-102-022	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-102-027	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-102-033	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-102-034	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-102-041	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-102-044	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-102-048	0.00	203.21	0.00	203.21	0.00	0.00	203.21
20-05-022-102-050	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-103-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-103-010	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-103-018	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-103-022	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-105-001	0.00	22.59	22.57	45.16	0.00	0.00	45.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10111 - Rochester Vllg Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-022-105-003	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-105-005	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-105-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-022-105-008	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-106-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-106-003	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-106-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-022-106-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-101-014	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-023-101-015	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-101-020	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-023-101-023	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-101-029	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-101-031	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-023-101-034	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-101-039	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-101-051	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-102-001	0.00	45.16	45.15	90.31	0.00	0.00	90.31
20-05-023-102-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-103-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-103-005	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-103-006	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-023-104-007	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-104-024	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-023-105-013	0.00	22.59	0.00	22.59	0.00	0.00	22.59

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10111 - Rochester Vllg Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-023-105-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-105-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-105-030	0.00	45.16	45.15	90.31	0.00	0.00	90.31
20-05-023-106-002	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-106-004	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-106-009	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-108-001	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-108-006	0.00	45.16	45.15	90.31	0.00	0.00	90.31
20-05-023-108-007	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-023-109-015	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-023-109-016	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-023-109-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-024-000-006	0.00	22.59	0.50	23.09	0.00	0.00	23.09
20-05-024-000-011	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-024-000-013	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-024-000-017	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-024-000-018	0.00	22.59	22.57	45.16	0.00	0.00	45.16
20-05-024-000-019	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-024-000-021	0.00	22.59	0.00	22.59	0.00	0.00	22.59
20-05-024-000-024	0.00	22.59	0.00	22.59	0.00	0.00	22.59
	0.00	2,145.84	767.94	2,913.78	0.00	0.00	2,913.78

Project # 11002 - SAN SEWER IMPRVMT 102 #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-125-016	1,196.18	0.00	0.00	1,196.18	0.00	0.00	1,196.18
03-00-103-125-018	472.88	0.00	0.00	472.88	0.00	0.00	472.88

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
03-00-103-125-018	472.88	0.00	0.00	472.88	0.00	0.00	472.88
	1,669.06	0.00	0.00	1,669.06	0.00	0.00	1,669.06

Project # 11008 - SAN SEWER IMPRVMT 106

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-103-002	30.24	0.00	0.00	30.24	0.00	0.00	30.24
	30.24	0.00	0.00	30.24	0.00	0.00	30.24

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-029-000-063	583.60	0.00	0.00	583.60	0.00	0.00	583.60
05-00-045-000-055	328.52	0.00	0.00	328.52	0.00	0.00	328.52
05-00-045-000-079	12.05	0.00	0.00	12.05	0.00	0.00	12.05
	924.17	0.00	0.00	924.17	0.00	0.00	924.17

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
03-00-076-107-007	0.01	0.00	0.00	0.01	0.00	0.00	0.01
03-00-109-105-029	99.01	0.00	0.00	99.01	0.00	0.00	99.01
	99.02	0.00	0.00	99.02	0.00	0.00	99.02

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	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-083	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-084	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-085	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-086	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-087	0.00	76.00	0.00	76.00	0.00	0.00	76.00

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
12-00-003-000-088	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-089	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-090	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-091	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-092	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-093	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-094	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-095	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-096	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-097	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-098	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-099	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-100	0.00	76.00	76.00	152.00	0.00	0.00	152.00
12-00-003-000-101	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-102	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-103	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-104	0.00	76.00	76.00	152.00	0.00	0.00	152.00
12-00-003-000-105	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-106	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-107	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-108	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-109	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-110	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-111	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-112	0.00	76.00	76.00	152.00	0.00	0.00	152.00

**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
12-00-003-000-113	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-114	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-115	81.91	76.00	0.00	157.91	0.00	0.00	157.91
12-00-003-000-116	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-117	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-118	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-119	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-120	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-121	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-122	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-123	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-124	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-125	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-126	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-127	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-128	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-129	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-130	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-131	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-132	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-133	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-134	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-135	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-136	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-137	0.00	76.00	0.00	76.00	0.00	0.00	76.00

**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
12-00-003-000-138	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-139	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-140	0.00	76.00	0.00	76.00	0.00	0.00	76.00
12-00-003-000-148	0.00	76.00	0.00	76.00	0.00	0.00	76.00
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
12-00-003-000-165	0.00	133.73	0.00	133.73	0.00	0.00	133.73
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

**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
12-00-004-000-047	0.00	225.53	0.00	225.53	0.00	0.00	225.53
12-00-004-000-048	0.00	225.53	0.00	225.53	0.00	0.00	225.53
12-00-004-000-049	0.00	225.53	0.00	225.53	0.00	0.00	225.53
12-00-004-000-050	0.00	225.53	0.00	225.53	0.00	0.00	225.53
12-00-004-000-051	0.00	225.53	0.00	225.53	0.00	0.00	225.53
12-00-004-000-052	0.00	225.53	0.00	225.53	0.00	0.00	225.53
12-00-004-000-056	0.00	71.81	0.28	72.09	0.00	0.00	72.09
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	0.00	71.81	0.00	71.81	0.00	0.00	71.81
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
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

**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
12-00-004-000-075	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
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

**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
12-00-004-000-137	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	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-022-000-035	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-036	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-037	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-038	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-039	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-040	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-041	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-042	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-043	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-044	210.12	191.03	0.00	401.15	0.00	0.00	401.15
12-00-022-000-045	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-046	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-047	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-048	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-050	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-051	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-052	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-053	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-054	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-055	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-056	210.12	0.00	0.00	210.12	0.00	0.00	210.12
12-00-022-000-057	0.00	191.03	0.00	191.03	0.00	0.00	191.03

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
12-00-022-000-058	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-059	441.27	191.03	0.00	632.30	0.00	0.00	632.30
12-00-022-000-060	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-061	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-062	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-065	0.00	12,989.28	0.00	12,989.28	0.00	0.00	12,989.28
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	0.00	213.58	0.00	0.00	213.58
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
12-00-022-000-081	0.00	213.58	0.00	213.58	0.00	0.00	213.58
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

**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
12-00-022-000-087	0.00	213.58	0.00	213.58	0.00	0.00	213.58
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	0.00	213.58	0.00	0.00	213.58
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	0.00	213.58	0.00	0.00	213.58
12-00-022-000-096	0.00	213.58	0.00	213.58	0.00	0.00	213.58
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
12-00-023-000-076	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
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
12-00-023-000-081	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

**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
12-00-023-000-084	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
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

**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
12-00-023-000-115	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
12-00-023-000-132	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
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	0.00	126.24	0.00	0.00	126.24
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	0.00	126.24	0.00	0.00	126.24
12-00-023-000-144	0.00	126.24	0.00	126.24	0.00	0.00	126.24

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
12-00-023-000-145	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-146	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-147	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-148	0.00	126.24	126.23	252.47	0.00	0.00	252.47
12-00-023-000-149	0.00	126.24	0.00	126.24	0.00	0.00	126.24
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	0.00	126.24	0.00	0.00	126.24
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	0.00	126.24	0.00	0.00	126.24
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	0.00	126.24	0.00	0.00	126.24
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	0.00	126.24	0.00	0.00	126.24
12-00-023-000-163	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-164	0.00	126.24	0.00	126.24	0.00	0.00	126.24
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

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
12-00-023-000-170	0.00	126.24	0.00	126.24	0.00	0.00	126.24
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	0.00	126.24	0.00	0.00	126.24
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	5,671.49	0.00	5,671.49	0.00	0.00	5,671.49
12-00-039-000-089	0.00	3,259.34	0.00	3,259.34	0.00	0.00	3,259.34
	943.42	58,063.29	956.84	59,963.55	0.00	0.00	59,963.55

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
11-00-006-000-014	298.45	0.00	0.00	298.45	0.00	0.00	298.45
11-00-006-000-036	100.98	0.00	0.00	100.98	0.00	0.00	100.98
11-00-008-000-063	0.00	163.20	0.00	163.20	0.00	0.00	163.20
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	219.35	199.41	0.00	418.76	0.00	0.00	418.76
11-00-027-000-009	0.00	109.65	0.00	109.65	0.00	0.00	109.65

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
11-00-034-000-004	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
	618.78	1,609.83	113.47	2,342.08	0.00	0.00	2,342.08

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
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

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
10-00-015-116-035	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	0.00	203.17	0.00	0.00	203.17
10-00-016-000-128	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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	0.00	203.17	0.00	0.00	203.17
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
10-00-017-000-046	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
10-00-018-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-013	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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

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
10-00-018-102-034	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	203.16	406.33	0.00	0.00	406.33
10-00-024-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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
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
10-00-024-000-199	501.18	203.17	0.00	704.35	0.00	0.00	704.35

**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
10-00-025-101-004	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	0.00	203.17	0.00	0.00	203.17
10-00-025-101-046	0.00	203.17	22.97	226.14	0.00	0.00	226.14
10-00-025-101-054	0.00	203.17	203.16	406.33	0.00	0.00	406.33
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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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
11-00-004-000-011	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
11-00-005-000-008	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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	0.00	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
11-00-005-000-023	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	223.48	203.17	203.16	629.81	0.00	0.00	629.81
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
11-00-008-000-039	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
11-00-009-102-006	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

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
11-00-009-102-018	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	0.00	203.17	0.00	0.00	203.17
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	203.16	406.33	0.00	0.00	406.33
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
11-00-009-102-049	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-052	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-053	223.48	0.00	0.00	223.48	0.00	0.00	223.48
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
11-00-009-102-058	0.00	203.17	203.16	406.33	0.00	0.00	406.33
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

**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
11-00-009-103-005	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
11-00-009-103-008	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
11-00-009-103-020	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
11-00-009-103-028	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
11-00-012-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-002	978.24	0.00	0.00	978.24	0.00	0.00	978.24
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	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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

**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
11-00-013-000-033	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	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-015-000-015	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-015-000-023	0.00	620.22	0.00	620.22	0.00	0.00	620.22
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	203.16	406.33	0.00	0.00	406.33
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
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
11-00-018-000-030	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

**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
11-00-025-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-010	201.52	203.17	203.16	607.85	0.00	0.00	607.85
11-00-026-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-012	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-026-000-013	0.00	3.99	0.00	3.99	0.00	0.00	3.99
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	203.16	203.17	0.00	406.33	0.00	0.00	406.33
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	0.00	203.17	0.00	0.00	203.17
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
11-00-028-000-016	223.48	0.00	0.00	223.48	0.00	0.00	223.48
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	203.16	406.33	0.00	0.00	406.33

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
11-00-028-000-045	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	203.16	406.33	0.00	0.00	406.33
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	203.16	406.33	0.00	0.00	406.33
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
11-00-030-000-047	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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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

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
11-00-034-000-029	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	203.16	406.33	0.00	0.00	406.33
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	474.01	0.00	0.00	474.01	0.00	0.00	474.01
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
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	0.00	392.19	0.00	392.19	0.00	0.00	392.19
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

**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
11-00-047-000-013	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	3.99	0.00	3.99	0.00	0.00	3.99
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
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
11-00-051-000-048	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

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
11-00-051-000-106	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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
11-00-052-000-016	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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
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

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
11-00-057-000-054	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	203.16	406.33	0.00	0.00	406.33
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	3,656.95	0.00	0.00	3,656.95	0.00	0.00	3,656.95
11-00-058-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-026	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
11-00-058-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-063-000-002	0.00	203.17	203.16	406.33	0.00	0.00	406.33
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	203.16	406.33	0.00	0.00	406.33
11-00-064-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-004	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-066-000-026	469.32	203.17	0.00	672.49	0.00	0.00	672.49
11-00-066-000-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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

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
11-00-076-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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	0.00	0.00	0.00	0.00	0.00	0.00
11-00-076-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-017	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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	223.48	203.17	203.16	629.81	0.00	0.00	629.81
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
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

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
11-00-078-000-015	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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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
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
11-00-084-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-084-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-011	108.93	203.17	0.00	312.10	0.00	0.00	312.10
11-00-084-000-017	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
11-00-084-000-020	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
	9,498.55	79,862.81	7,539.89	96,901.25	0.00	0.00	96,901.25

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

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
10-00-018-102-049	0.00	243.80	0.00	243.80	0.00	0.00	243.80
10-00-025-101-040	0.00	303.74	303.73	607.47	0.00	0.00	607.47
10-00-025-102-003	223.49	203.17	0.00	426.66	0.00	0.00	426.66
10-00-025-102-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-010	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	45.41	41.28	0.00	86.69	0.00	0.00	86.69
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
11-00-009-103-016	3,106.06	203.17	0.00	3,309.23	0.00	0.00	3,309.23
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	0.00	207.24	0.00	0.00	207.24
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	0.00	203.17	0.00	0.00	203.17
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
11-00-065-000-030	227.95	0.00	0.00	227.95	0.00	0.00	227.95
11-00-066-000-028	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
11-00-075-000-003	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
	3,602.91	7,951.52	506.89	12,061.32	0.00	0.00	12,061.32

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	203.16	406.33	0.00	0.00	406.33
10-00-016-000-012	0.00	243.80	0.00	243.80	0.00	0.00	243.80
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
11-00-006-000-014	570.67	0.00	0.00	570.67	0.00	0.00	570.67

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	268.18	0.00	0.00	268.18	0.00	0.00	268.18
11-00-006-000-049	563.18	0.00	0.00	563.18	0.00	0.00	563.18
11-00-009-103-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-00-028-000-029	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
11-00-047-000-037	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
11-00-066-000-031	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-076-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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

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
11-00-096-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	1,402.03	7,308.56	446.96	9,157.55	0.00	0.00	9,157.55

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
10-00-015-116-085	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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
11-00-013-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-017	295.67	203.17	0.00	498.84	0.00	0.00	498.84
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	0.00	203.17	0.00	0.00	203.17
11-00-076-000-057	0.00	325.07	0.00	325.07	0.00	0.00	325.07
	295.67	2,803.74	0.00	3,099.41	0.00	0.00	3,099.41

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	2.07	327.14	0.00	0.00	327.14
10-00-017-000-033	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-005-000-016	223.48	0.00	0.00	223.48	0.00	0.00	223.48
11-00-010-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-025-000-037	0.00	207.24	0.00	207.24	0.00	0.00	207.24

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
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
	223.48	1,588.79	2.07	1,814.34	0.00	0.00	1,814.34

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
10-00-024-000-182	0.00	556.94	0.00	556.94	0.00	0.00	556.94
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
11-00-096-000-031	225.71	203.17	0.00	428.88	0.00	0.00	428.88
15-00-010-000-002	0.00	325.07	0.00	325.07	0.00	0.00	325.07
	225.71	7,265.86	1,113.88	8,605.45	0.00	0.00	8,605.45

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

Political Subdivision: 10470 - LORAIN COUNTY

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	325.06	325.07	0.00	650.13	0.00	0.00	650.13
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
	325.06	1,300.28	325.06	1,950.40	0.00	0.00	1,950.40

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	0.00	93.34	0.00	93.34	0.00	0.00	93.34
	0.00	93.34	0.00	93.34	0.00	0.00	93.34

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

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

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

Political Subdivision: 10470 - LORAIN COUNTY

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	0.00	92.39	0.00	0.00	92.39
	0.00	92.39	0.00	92.39	0.00	0.00	92.39

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

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
12-00-001-000-049	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-050	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-051	408.21	0.00	0.00	408.21	0.00	0.00	408.21
12-00-001-000-052	0.00	176.72	0.00	176.72	0.00	0.00	176.72

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
12-00-001-000-053	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-054	194.37	176.72	0.00	371.09	0.00	0.00	371.09
12-00-001-000-055	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-056	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-057	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-058	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-059	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-060	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-061	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-062	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-063	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-068	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-069	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-070	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-071	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-072	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-073	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-074	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-075	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-076	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-077	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-078	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-079	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-080	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-081	0.00	176.72	0.00	176.72	0.00	0.00	176.72

**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
12-00-001-000-082	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-083	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-084	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-085	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-086	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-087	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-088	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-089	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-090	194.38	0.00	0.00	194.38	0.00	0.00	194.38
12-00-001-000-091	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-092	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-093	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-094	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-095	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-096	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-097	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-098	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-099	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-100	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-101	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-102	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-103	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-104	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-105	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-106	0.00	176.72	0.00	176.72	0.00	0.00	176.72

**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
12-00-001-000-107	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-108	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-109	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-110	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-111	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-112	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-113	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-114	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-115	194.38	0.00	0.00	194.38	0.00	0.00	194.38
12-00-001-000-116	0.00	176.72	176.71	353.43	0.00	0.00	353.43
12-00-001-000-117	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-118	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-119	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-121	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-122	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-123	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-124	194.38	176.72	0.00	371.10	0.00	0.00	371.10
12-00-001-000-125	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-126	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-127	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-128	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-131	0.00	12,016.63	0.00	12,016.63	0.00	0.00	12,016.63
12-00-022-000-032	0.00	450.94	0.00	450.94	0.00	0.00	450.94
12-00-022-000-035	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-036	0.00	390.75	0.00	390.75	0.00	0.00	390.75

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
12-00-022-000-037	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-038	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-039	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-040	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-041	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-042	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-043	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-044	429.83	390.75	0.00	820.58	0.00	0.00	820.58
12-00-022-000-045	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-046	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-047	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-048	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-050	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-051	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-052	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-053	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-054	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-055	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-056	429.83	0.00	0.00	429.83	0.00	0.00	429.83
12-00-022-000-057	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-058	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-059	902.64	390.75	0.00	1,293.39	0.00	0.00	1,293.39
12-00-022-000-060	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-061	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-062	0.00	390.75	0.00	390.75	0.00	0.00	390.75

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
12-00-022-000-065	0.00	26,571.75	0.00	26,571.75	0.00	0.00	26,571.75
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	0.00	273.36	0.00	0.00	273.36
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	0.00	273.36	0.00	0.00	273.36
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
12-00-022-000-091	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-092	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
12-00-022-000-093	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-094	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-095	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-096	0.00	273.36	0.00	273.36	0.00	0.00	273.36
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
12-00-023-000-081	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
12-00-023-000-089	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
12-00-023-000-090	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
12-00-023-000-122	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
12-00-023-000-124	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
12-00-023-000-132	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	0.00	273.36	0.00	0.00	273.36
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	0.00	273.36	0.00	0.00	273.36
12-00-023-000-144	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-145	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-146	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-147	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-148	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-149	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-150	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-151	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-152	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
12-00-023-000-153	0.00	273.36	0.00	273.36	0.00	0.00	273.36
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	0.00	273.36	0.00	0.00	273.36
12-00-023-000-156	0.00	273.36	0.00	273.36	0.00	0.00	273.36
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	0.00	273.36	0.00	0.00	273.36
12-00-023-000-160	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-161	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-162	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-163	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-164	0.00	273.36	0.00	273.36	0.00	0.00	273.36
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	0.00	273.36	0.00	0.00	273.36
12-00-023-000-171	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-172	0.00	273.36	0.00	273.36	0.00	0.00	273.36
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
12-00-023-000-176	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 Imprv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-177	0.00	273.36	0.00	273.36	0.00	0.00	273.36
	4,308.68	95,819.30	723.43	100,851.41	0.00	0.00	100,851.41

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	350.25	0.00	0.00	350.25	0.00	0.00	350.25
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	303.24	303.25	0.00	606.49	0.00	0.00	606.49
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
15-00-082-000-113	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
15-00-082-000-114	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
15-00-082-000-119	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	151.62	303.25	0.00	0.00	303.25
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
15-00-083-101-021	166.78	151.63	0.00	318.41	0.00	0.00	318.41
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	151.62	303.25	0.00	0.00	303.25
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	0.00	151.63	0.00	0.00	151.63
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
15-00-083-104-007	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
15-00-083-105-001	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	0.00	151.63	0.00	0.00	151.63
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	151.62	303.25	0.00	0.00	303.25
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	0.00	151.63	0.00	0.00	151.63
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	148.08	75.62	0.00	223.70	0.00	0.00	223.70
15-00-098-101-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-016	190.67	0.00	0.00	190.67	0.00	0.00	190.67

**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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-013	0.00	151.63	0.39	152.02	0.00	0.00	152.02
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	151.62	303.25	0.00	0.00	303.25
15-00-098-102-074	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
15-00-098-102-075	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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	0.00	151.63
15-00-098-102-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	32.80	184.43	0.00	0.00	184.43
15-00-098-102-099	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-100	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-101	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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
15-00-098-103-007	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	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-098-104-038	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
15-00-098-104-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-043	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
15-00-098-105-030	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	151.62	303.25	0.00	0.00	303.25
15-00-098-105-059	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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

**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
15-00-098-106-020	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
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	0.00	151.63	0.00	0.00	151.63
15-00-098-106-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-041	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-098-106-048	547.11	151.63	0.00	698.74	0.00	0.00	698.74
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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-016	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-107-021	166.79	0.00	0.00	166.79	0.00	0.00	166.79
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

**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
15-00-098-107-027	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-028	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-029	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-030	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-031	517.86	151.63	151.62	821.11	0.00	0.00	821.11
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
15-00-098-108-091	168.45	0.00	0.00	168.45	0.00	0.00	168.45
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	166.78	0.00	0.00	166.78	0.00	0.00	166.78
15-00-098-108-102	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-098-108-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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

**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
15-00-098-108-120	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
15-00-098-108-125	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-098-108-144	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-145	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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	151.62	303.25	0.00	0.00	303.25
15-00-098-108-153	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-154	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
15-00-098-108-155	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
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	151.62	303.25	0.00	0.00	303.25
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	151.62	303.25	0.00	0.00	303.25
15-00-098-108-176	168.45	0.00	0.00	168.45	0.00	0.00	168.45
15-00-098-108-177	166.78	151.63	151.62	470.03	0.00	0.00	470.03
15-00-098-108-178	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-179	353.75	0.00	0.00	353.75	0.00	0.00	353.75
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	151.62	303.25	0.00	0.00	303.25
15-00-098-108-185	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-187	540.82	151.63	0.00	692.45	0.00	0.00	692.45
15-00-098-108-188	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
15-00-098-108-189	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
15-00-098-108-195	909.92	0.00	0.00	909.92	0.00	0.00	909.92
15-00-098-108-196	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	0.00	151.63
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
15-00-098-108-212	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
15-00-098-108-222	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
15-00-099-101-095	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-166	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	2.97	154.60	0.00	0.00	154.60
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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	151.62	303.25	0.00	0.00	303.25
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	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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	122.07	151.63	0.00	273.70	0.00	0.00	273.70
15-00-099-102-046	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
15-00-099-102-048	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-050	536.88	0.00	0.00	536.88	0.00	0.00	536.88
15-00-099-102-051	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	166.78	151.63	0.00	318.41	0.00	0.00	318.41
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	0.00	151.63	0.00	0.00	151.63
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
15-00-099-102-078	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	151.62	303.25	0.00	0.00	303.25
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

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
15-00-099-102-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	0.00	151.63
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
15-00-099-102-096	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
15-00-099-103-058	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-099-103-066	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
15-00-099-103-068	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	166.78	0.00	0.00	166.78	0.00	0.00	166.78
15-00-099-103-071	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-072	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-099-103-087	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-092	166.78	0.00	0.00	166.78	0.00	0.00	166.78
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	151.62	303.25	0.00	0.00	303.25
15-00-099-103-096	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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
15-00-099-103-101	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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

**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
15-00-099-103-104	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	151.62	303.25	0.00	0.00	303.25
15-00-099-103-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	127.41	0.00	127.41	0.00	0.00	127.41
15-00-099-103-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-116	166.79	0.00	0.00	166.79	0.00	0.00	166.79
15-00-099-103-117	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-119	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-099-103-171	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-172	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-174	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
15-00-099-105-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	0.00	151.63
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
	7,192.49	71,924.01	7,162.30	86,278.80	0.00	0.00	86,278.80

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

Project # 11191 - San Lat Repl, 6yrs, 20TY-2025TY

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	197.35	85.44	0.00	282.79	0.00	0.00	282.79
	197.35	85.44	0.00	282.79	0.00	0.00	282.79

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 # 11195 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-021	0.00	139.90	0.00	139.90	0.00	0.00	139.90
	0.00	139.90	0.00	139.90	0.00	0.00	139.90

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
10-00-024-000-185	667.66	606.96	558.71	1,833.33	0.00	0.00	1,833.33
	667.66	932.03	558.71	2,158.40	0.00	0.00	2,158.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11198 - LORCO, Tap Fees, 20yrs, 22-41TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-009-000-009	0.00	325.07	0.00	325.07	0.00	0.00	325.07
15-00-009-000-010	0.00	325.07	325.06	650.13	0.00	0.00	650.13
	0.00	650.14	325.06	975.20	0.00	0.00	975.20

Project # 11199 - LORCO Sewer Tap, Cert 8/30/22, 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-009-000-002	0.00	325.07	0.00	325.07	0.00	0.00	325.07
15-00-009-000-008	0.00	325.07	0.00	325.07	0.00	0.00	325.07
	0.00	650.14	0.00	650.14	0.00	0.00	650.14

Project # 11200 - LCGHD, SanSewConn, 10yr, 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-105-004	0.00	561.63	0.00	561.63	0.00	0.00	561.63
	0.00	561.63	0.00	561.63	0.00	0.00	561.63

Project # 11361 - IMP 100/SAN SEWER #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-107-007	0.08	0.00	0.00	0.08	0.00	0.00	0.08
03-00-109-105-029	17.44	0.00	0.00	17.44	0.00	0.00	17.44
	17.52	0.00	0.00	17.52	0.00	0.00	17.52

Project # 11608 - LORCO, SEWER TAP, 2007D #20

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-006	0.00	130.00	0.00	130.00	0.00	0.00	130.00
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	0.00	130.00	0.00	0.00	130.00
	0.00	520.00	0.00	520.00	0.00	0.00	520.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
03-00-076-107-007	0.03	0.00	0.00	0.03	0.00	0.00	0.03
03-00-103-125-016	34.44	0.00	0.00	34.44	0.00	0.00	34.44
	34.47	0.00	0.00	34.47	0.00	0.00	34.47

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
03-00-076-107-007	0.28	0.00	0.00	0.28	0.00	0.00	0.28
	0.28	0.00	0.00	0.28	0.00	0.00	0.28

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
12-00-020-120-013	82.00	0.00	0.00	82.00	0.00	0.00	82.00
	82.00	0.00	0.00	82.00	0.00	0.00	82.00

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
03-00-076-107-007	0.66	0.00	0.00	0.66	0.00	0.00	0.66
03-00-103-125-018	193.94	0.00	0.00	193.94	0.00	0.00	193.94
	194.60	0.00	0.00	194.60	0.00	0.00	194.60

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
12-00-020-120-013	79.61	0.00	0.00	79.61	0.00	0.00	79.61
	79.61	0.00	0.00	79.61	0.00	0.00	79.61

Project # 19090 - LORCO Phase 1 Tap Fee, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-016	229.41	0.00	0.00	229.41	0.00	0.00	229.41
	229.41	0.00	0.00	229.41	0.00	0.00	229.41

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
03-00-076-107-007	1.34	0.00	0.00	1.34	0.00	0.00	1.34
03-00-103-125-018	31.43	0.00	0.00	31.43	0.00	0.00	31.43
	32.77	0.00	0.00	32.77	0.00	0.00	32.77

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
12-00-020-120-013	77.29	0.00	0.00	77.29	0.00	0.00	77.29
	77.29	0.00	0.00	77.29	0.00	0.00	77.29

Project # 19112 - LC Port Auth, Demo, Cert 4/17/14 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-133-001	1,816.45	0.00	0.00	1,816.45	0.00	0.00	1,816.45
	1,816.45	0.00	0.00	1,816.45	0.00	0.00	1,816.45

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
03-00-076-107-007	4.27	0.00	0.00	4.27	0.00	0.00	4.27
03-00-103-125-018	179.22	0.00	0.00	179.22	0.00	0.00	179.22
03-00-113-108-007	0.83	0.00	0.00	0.83	0.00	0.00	0.83
	184.32	0.00	0.00	184.32	0.00	0.00	184.32

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
12-00-020-120-013	73.55	0.00	0.00	73.55	0.00	0.00	73.55
	73.55	0.00	0.00	73.55	0.00	0.00	73.55

Project # 19136 - LORCO, Delq Util, Cert 12/1/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-016	6.03	0.00	0.00	6.03	0.00	0.00	6.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19136 - LORCO, Delq Util, Cert 12/1/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-016	6.03	0.00	0.00	6.03	0.00	0.00	6.03
	6.03	0.00	0.00	6.03	0.00	0.00	6.03

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
03-00-076-103-025	24.51	0.00	0.00	24.51	0.00	0.00	24.51
03-00-076-107-007	1.19	0.00	0.00	1.19	0.00	0.00	1.19
03-00-103-125-018	173.96	0.00	0.00	173.96	0.00	0.00	173.96
03-00-113-108-007	0.89	0.00	0.00	0.89	0.00	0.00	0.89
	200.55	0.00	0.00	200.55	0.00	0.00	200.55

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
12-00-020-120-013	69.74	0.00	0.00	69.74	0.00	0.00	69.74
	69.74	0.00	0.00	69.74	0.00	0.00	69.74

Project # 19160 - NEORS, Delq Util, Cert 3/31/16 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	10.98	0.00	0.00	10.98	0.00	0.00	10.98
	10.98	0.00	0.00	10.98	0.00	0.00	10.98

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
12-00-020-107-029	17.82	0.00	0.00	17.82	0.00	0.00	17.82
	17.82	0.00	0.00	17.82	0.00	0.00	17.82

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
03-00-076-103-025	141.82	0.00	0.00	141.82	0.00	0.00	141.82

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

Political Subdivision: 10470 - LORAIN COUNTY

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
03-00-103-122-034	11.11	0.00	0.00	11.11	0.00	0.00	11.11
03-00-103-125-018	27.96	0.00	0.00	27.96	0.00	0.00	27.96
03-00-113-108-007	11.20	0.00	0.00	11.20	0.00	0.00	11.20
12-00-020-107-029	7.46	0.00	0.00	7.46	0.00	0.00	7.46
	199.55	0.00	0.00	199.55	0.00	0.00	199.55

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
12-00-020-107-029	6.22	0.00	0.00	6.22	0.00	0.00	6.22
12-00-020-120-013	67.26	0.00	0.00	67.26	0.00	0.00	67.26
	73.48	0.00	0.00	73.48	0.00	0.00	73.48

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
12-00-020-107-029	17.55	0.00	0.00	17.55	0.00	0.00	17.55
12-00-020-112-023	56.77	0.00	0.00	56.77	0.00	0.00	56.77
	74.32	0.00	0.00	74.32	0.00	0.00	74.32

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	420.91	0.00	0.00	420.91	0.00	0.00	420.91
	420.91	0.00	0.00	420.91	0.00	0.00	420.91

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
12-00-020-107-029	17.13	0.00	0.00	17.13	0.00	0.00	17.13
12-00-040-101-035	59.32	0.00	0.00	59.32	0.00	0.00	59.32
	76.45	0.00	0.00	76.45	0.00	0.00	76.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
03-00-076-103-031	111.08	0.00	0.00	111.08	0.00	0.00	111.08
03-00-103-125-018	143.33	0.00	0.00	143.33	0.00	0.00	143.33
03-00-113-108-007	26.31	0.00	0.00	26.31	0.00	0.00	26.31
12-00-020-107-029	17.52	0.00	0.00	17.52	0.00	0.00	17.52
12-00-040-101-035	66.22	0.00	0.00	66.22	0.00	0.00	66.22
	364.46	0.00	0.00	364.46	0.00	0.00	364.46

Project # 19189 - NEORSD, 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	124.98	0.00	0.00	124.98	0.00	0.00	124.98
	124.98	0.00	0.00	124.98	0.00	0.00	124.98

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
11-00-006-000-014	360.58	0.00	0.00	360.58	0.00	0.00	360.58
	360.58	0.00	0.00	360.58	0.00	0.00	360.58

Project # 19198 - NEORSD, Delq Sewer, Cert 3/30/18 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	23.39	0.00	0.00	23.39	0.00	0.00	23.39
12-00-020-112-023	202.37	0.00	0.00	202.37	0.00	0.00	202.37
12-00-020-117-007	408.30	0.00	0.00	408.30	0.00	0.00	408.30
	634.06	0.00	0.00	634.06	0.00	0.00	634.06

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
11-00-006-000-014	312.54	0.00	0.00	312.54	0.00	0.00	312.54
	312.54	0.00	0.00	312.54	0.00	0.00	312.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
10-00-024-000-199	26.99	0.00	0.00	26.99	0.00	0.00	26.99
11-00-006-000-014	269.95	0.00	0.00	269.95	0.00	0.00	269.95
	296.94	0.00	0.00	296.94	0.00	0.00	296.94

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
12-00-020-107-029	339.87	0.00	0.00	339.87	0.00	0.00	339.87
12-00-020-108-009	62.55	0.00	0.00	62.55	0.00	0.00	62.55
12-00-040-101-035	339.87	0.00	0.00	339.87	0.00	0.00	339.87
	742.29	0.00	0.00	742.29	0.00	0.00	742.29

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
03-00-103-125-018	413.34	0.00	0.00	413.34	0.00	0.00	413.34
03-00-108-103-002	8.34	0.00	0.00	8.34	0.00	0.00	8.34
03-00-108-112-003	381.93	0.00	0.00	381.93	0.00	0.00	381.93
03-00-109-128-023	148.22	0.00	0.00	148.22	0.00	0.00	148.22
12-00-020-107-029	381.93	0.00	0.00	381.93	0.00	0.00	381.93
12-00-020-108-009	71.22	0.00	0.00	71.22	0.00	0.00	71.22
12-00-040-101-035	381.93	0.00	0.00	381.93	0.00	0.00	381.93
	1,786.91	0.00	0.00	1,786.91	0.00	0.00	1,786.91

Project # 19207 - NEORSD, Delq Sewer, Cert 9/12/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-023	109.37	0.00	0.00	109.37	0.00	0.00	109.37
12-00-040-101-035	608.30	0.00	0.00	608.30	0.00	0.00	608.30
	717.67	0.00	0.00	717.67	0.00	0.00	717.67

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

Political Subdivision: 10470 - LORAIN COUNTY

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
11-00-009-103-016	459.38	0.00	0.00	459.38	0.00	0.00	459.38
11-00-013-000-002	367.09	0.00	0.00	367.09	0.00	0.00	367.09
	826.47	0.00	0.00	826.47	0.00	0.00	826.47

Project # 19218 - NEORS, DELQ SEW, CERT 4/5/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	682.83	0.00	0.00	682.83	0.00	0.00	682.83
12-00-020-112-023	93.74	0.00	0.00	93.74	0.00	0.00	93.74
12-00-020-117-007	459.98	0.00	0.00	459.98	0.00	0.00	459.98
12-00-040-101-035	428.40	0.00	0.00	428.40	0.00	0.00	428.40
	1,664.95	0.00	0.00	1,664.95	0.00	0.00	1,664.95

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
16-00-088-000-010	494.11	0.00	0.00	494.11	0.00	0.00	494.11
	494.11	0.00	0.00	494.11	0.00	0.00	494.11

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
06-24-045-101-033	20.52	0.00	0.00	20.52	0.00	0.00	20.52
11-00-036-115-020	194.75	0.00	0.00	194.75	0.00	0.00	194.75
12-00-020-102-038	4.25	0.00	0.00	4.25	0.00	0.00	4.25
12-00-020-107-013	190.93	0.00	0.00	190.93	0.00	0.00	190.93
12-00-020-108-009	357.14	0.00	0.00	357.14	0.00	0.00	357.14
	767.59	0.00	0.00	767.59	0.00	0.00	767.59

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
03-00-075-116-001	389.56	0.00	0.00	389.56	0.00	0.00	389.56

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
03-00-076-106-030	11.76	0.00	0.00	11.76	0.00	0.00	11.76
03-00-103-125-018	401.32	0.00	0.00	401.32	0.00	0.00	401.32
03-00-108-103-002	8.11	0.00	0.00	8.11	0.00	0.00	8.11
03-00-109-105-054	199.49	0.00	0.00	199.49	0.00	0.00	199.49
03-00-109-128-023	409.35	0.00	0.00	409.35	0.00	0.00	409.35
03-00-113-108-001	1.68	0.00	0.00	1.68	0.00	0.00	1.68
03-00-113-108-007	266.93	0.00	0.00	266.93	0.00	0.00	266.93
06-24-045-101-033	23.53	0.00	0.00	23.53	0.00	0.00	23.53
11-00-036-115-020	223.20	0.00	0.00	223.20	0.00	0.00	223.20
12-00-020-102-038	34.41	0.00	0.00	34.41	0.00	0.00	34.41
12-00-020-107-013	218.82	0.00	0.00	218.82	0.00	0.00	218.82
12-00-020-108-009	409.35	0.00	0.00	409.35	0.00	0.00	409.35
15-00-098-108-187	174.48	0.00	0.00	174.48	0.00	0.00	174.48
15-00-098-108-195	18.36	0.00	0.00	18.36	0.00	0.00	18.36
15-00-099-102-050	0.13	0.00	0.00	0.13	0.00	0.00	0.13
	2,790.48	0.00	0.00	2,790.48	0.00	0.00	2,790.48

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
06-24-045-101-033	22.92	0.00	0.00	22.92	0.00	0.00	22.92
11-00-036-115-020	217.38	0.00	0.00	217.38	0.00	0.00	217.38
	240.30	0.00	0.00	240.30	0.00	0.00	240.30

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
15-00-098-108-187	385.26	0.00	0.00	385.26	0.00	0.00	385.26
15-00-098-108-195	41.86	0.00	0.00	41.86	0.00	0.00	41.86

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
15-00-099-102-050	1.70	0.00	0.00	1.70	0.00	0.00	1.70
	428.82	0.00	0.00	428.82	0.00	0.00	428.82

Project # 19230 - NORW, Delq Util, Cert 9/3/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-022-103-001	26.00	0.00	0.00	26.00	0.00	0.00	26.00
	26.00	0.00	0.00	26.00	0.00	0.00	26.00

Project # 19231 - NEORS, Delq Sew, Cert 9/16/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-013	279.05	0.00	0.00	279.05	0.00	0.00	279.05
12-00-020-112-003	765.21	0.00	0.00	765.21	0.00	0.00	765.21
12-00-020-112-023	1,281.38	0.00	0.00	1,281.38	0.00	0.00	1,281.38
	2,325.64	0.00	0.00	2,325.64	0.00	0.00	2,325.64

Project # 19232 - NEORS, Delq Strm Wat, Cert 9/16/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-013	103.93	0.00	0.00	103.93	0.00	0.00	103.93
12-00-020-112-003	185.02	0.00	0.00	185.02	0.00	0.00	185.02
12-00-020-112-023	98.34	0.00	0.00	98.34	0.00	0.00	98.34
	387.29	0.00	0.00	387.29	0.00	0.00	387.29

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
16-00-010-000-031	6,084.84	0.00	0.00	6,084.84	0.00	0.00	6,084.84
	6,084.84	0.00	0.00	6,084.84	0.00	0.00	6,084.84

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19239 - NORW, Delq Util, Cert 9/11/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-022-104-008	164.19	0.00	0.00	164.19	0.00	0.00	164.19
	164.19	0.00	0.00	164.19	0.00	0.00	164.19

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
06-24-045-101-033	665.15	0.00	0.00	665.15	0.00	0.00	665.15
11-00-036-106-032	158.36	0.00	0.00	158.36	0.00	0.00	158.36
11-00-036-115-020	339.23	0.00	0.00	339.23	0.00	0.00	339.23
11-00-036-116-004	158.36	0.00	0.00	158.36	0.00	0.00	158.36
12-00-020-102-038	159.05	0.00	0.00	159.05	0.00	0.00	159.05
12-00-020-107-013	332.58	0.00	0.00	332.58	0.00	0.00	332.58
12-00-020-108-009	339.23	0.00	0.00	339.23	0.00	0.00	339.23
	2,151.96	0.00	0.00	2,151.96	0.00	0.00	2,151.96

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
03-00-075-109-001	401.75	0.00	0.00	401.75	0.00	0.00	401.75
03-00-075-113-023	135.80	0.00	0.00	135.80	0.00	0.00	135.80
03-00-076-105-030	185.69	0.00	0.00	185.69	0.00	0.00	185.69
03-00-076-106-030	362.85	0.00	0.00	362.85	0.00	0.00	362.85
03-00-103-125-018	389.97	0.00	0.00	389.97	0.00	0.00	389.97
03-00-108-103-002	210.43	0.00	0.00	210.43	0.00	0.00	210.43
03-00-108-113-004	397.77	0.00	0.00	397.77	0.00	0.00	397.77
03-00-109-128-023	397.77	0.00	0.00	397.77	0.00	0.00	397.77
03-00-111-119-006	102.83	0.00	0.00	102.83	0.00	0.00	102.83
03-00-113-108-007	389.97	0.00	0.00	389.97	0.00	0.00	389.97
06-21-002-000-021	183.87	0.00	0.00	183.87	0.00	0.00	183.87

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
06-22-018-108-008	183.87	0.00	0.00	183.87	0.00	0.00	183.87
06-22-018-109-011	297.38	0.00	0.00	297.38	0.00	0.00	297.38
06-24-045-101-033	1,522.49	0.00	0.00	1,522.49	0.00	0.00	1,522.49
11-00-036-106-032	332.56	0.00	0.00	332.56	0.00	0.00	332.56
11-00-036-115-020	776.44	0.00	0.00	776.44	0.00	0.00	776.44
11-00-036-116-004	362.48	0.00	0.00	362.48	0.00	0.00	362.48
12-00-020-102-038	191.97	0.00	0.00	191.97	0.00	0.00	191.97
12-00-020-107-013	389.97	0.00	0.00	389.97	0.00	0.00	389.97
12-00-020-108-009	397.77	0.00	0.00	397.77	0.00	0.00	397.77
15-00-098-108-195	1,235.42	0.00	0.00	1,235.42	0.00	0.00	1,235.42
	8,849.05	0.00	0.00	8,849.05	0.00	0.00	8,849.05

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
15-00-098-108-195	140.97	0.00	0.00	140.97	0.00	0.00	140.97
	140.97	0.00	0.00	140.97	0.00	0.00	140.97

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
11-00-009-102-002	453.39	0.00	0.00	453.39	0.00	0.00	453.39
	453.39	0.00	0.00	453.39	0.00	0.00	453.39

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
08-15-012-000-004	224.29	0.00	0.00	224.29	0.00	0.00	224.29
	224.29	0.00	0.00	224.29	0.00	0.00	224.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19252 - LORCO, Delq Util, Cert 7/15/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-002	183.42	0.00	0.00	183.42	0.00	0.00	183.42
11-00-009-103-024	683.10	0.00	0.00	683.10	0.00	0.00	683.10
11-00-026-000-016	452.86	0.00	0.00	452.86	0.00	0.00	452.86
11-00-026-000-017	609.31	0.00	0.00	609.31	0.00	0.00	609.31
11-00-066-000-026	870.80	0.00	0.00	870.80	0.00	0.00	870.80
	2,799.49	0.00	0.00	2,799.49	0.00	0.00	2,799.49

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-105-022	104.77	0.00	0.00	104.77	0.00	0.00	104.77
10-00-015-108-019	324.21	0.00	0.00	324.21	0.00	0.00	324.21
11-00-036-104-022	154.39	0.00	0.00	154.39	0.00	0.00	154.39
11-00-036-105-014	154.39	0.00	0.00	154.39	0.00	0.00	154.39
11-00-036-106-032	54.37	0.00	0.00	54.37	0.00	0.00	54.37
11-00-036-109-002	50.67	0.00	0.00	50.67	0.00	0.00	50.67
11-00-036-115-017	324.21	0.00	0.00	324.21	0.00	0.00	324.21
11-00-036-115-020	324.21	0.00	0.00	324.21	0.00	0.00	324.21
11-00-036-116-001	154.39	0.00	0.00	154.39	0.00	0.00	154.39
11-00-036-116-004	324.21	0.00	0.00	324.21	0.00	0.00	324.21
12-00-020-102-038	41.64	0.00	0.00	41.64	0.00	0.00	41.64
12-00-020-105-017	111.45	0.00	0.00	111.45	0.00	0.00	111.45
12-00-020-107-010	155.93	0.00	0.00	155.93	0.00	0.00	155.93
12-00-020-108-009	324.21	0.00	0.00	324.21	0.00	0.00	324.21
12-00-020-108-024	154.39	0.00	0.00	154.39	0.00	0.00	154.39
12-00-020-113-026	111.45	0.00	0.00	111.45	0.00	0.00	111.45
12-00-020-115-005	154.39	0.00	0.00	154.39	0.00	0.00	154.39

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-089	48.03	0.00	0.00	48.03	0.00	0.00	48.03
	3,071.31	0.00	0.00	3,071.31	0.00	0.00	3,071.31

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-109-001	394.29	0.00	0.00	394.29	0.00	0.00	394.29
03-00-075-111-054	185.89	0.00	0.00	185.89	0.00	0.00	185.89
03-00-076-105-030	390.39	0.00	0.00	390.39	0.00	0.00	390.39
03-00-103-123-017	185.89	0.00	0.00	185.89	0.00	0.00	185.89
03-00-103-125-018	390.39	0.00	0.00	390.39	0.00	0.00	390.39
03-00-103-126-002	185.89	0.00	0.00	185.89	0.00	0.00	185.89
03-00-108-103-002	394.29	0.00	0.00	394.29	0.00	0.00	394.29
03-00-108-104-031	392.33	0.00	0.00	392.33	0.00	0.00	392.33
03-00-108-106-017	390.39	0.00	0.00	390.39	0.00	0.00	390.39
03-00-108-106-018	185.89	0.00	0.00	185.89	0.00	0.00	185.89
03-00-108-113-004	390.39	0.00	0.00	390.39	0.00	0.00	390.39
03-00-108-113-005	185.89	0.00	0.00	185.89	0.00	0.00	185.89
03-00-109-107-041	32.37	0.00	0.00	32.37	0.00	0.00	32.37
03-00-109-114-001	30.95	0.00	0.00	30.95	0.00	0.00	30.95
03-00-109-121-011	185.89	0.00	0.00	185.89	0.00	0.00	185.89
03-00-109-125-002	390.39	0.00	0.00	390.39	0.00	0.00	390.39
03-00-109-128-023	390.39	0.00	0.00	390.39	0.00	0.00	390.39
03-00-111-119-006	129.81	0.00	0.00	129.81	0.00	0.00	129.81
05-00-033-000-061	148.66	0.00	0.00	148.66	0.00	0.00	148.66
05-00-048-000-010	119.12	0.00	0.00	119.12	0.00	0.00	119.12
05-00-048-000-011	147.19	0.00	0.00	147.19	0.00	0.00	147.19

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-015	148.66	0.00	0.00	148.66	0.00	0.00	148.66
06-22-017-105-009	187.75	0.00	0.00	187.75	0.00	0.00	187.75
06-22-018-109-011	390.39	0.00	0.00	390.39	0.00	0.00	390.39
10-00-015-105-022	271.33	0.00	0.00	271.33	0.00	0.00	271.33
10-00-015-108-019	752.30	0.00	0.00	752.30	0.00	0.00	752.30
11-00-036-104-022	349.46	0.00	0.00	349.46	0.00	0.00	349.46
11-00-036-105-014	358.25	0.00	0.00	358.25	0.00	0.00	358.25
11-00-036-106-032	6.39	0.00	0.00	6.39	0.00	0.00	6.39
11-00-036-109-002	118.37	0.00	0.00	118.37	0.00	0.00	118.37
11-00-036-115-017	752.30	0.00	0.00	752.30	0.00	0.00	752.30
11-00-036-115-020	752.30	0.00	0.00	752.30	0.00	0.00	752.30
11-00-036-116-001	358.23	0.00	0.00	358.23	0.00	0.00	358.23
11-00-036-116-004	704.65	0.00	0.00	704.65	0.00	0.00	704.65
12-00-020-102-038	61.82	0.00	0.00	61.82	0.00	0.00	61.82
12-00-020-105-017	150.25	0.00	0.00	150.25	0.00	0.00	150.25
12-00-020-107-010	187.75	0.00	0.00	187.75	0.00	0.00	187.75
12-00-020-108-009	390.39	0.00	0.00	390.39	0.00	0.00	390.39
12-00-020-113-026	135.87	0.00	0.00	135.87	0.00	0.00	135.87
12-00-020-115-005	185.89	0.00	0.00	185.89	0.00	0.00	185.89
12-00-020-119-089	62.42	0.00	0.00	62.42	0.00	0.00	62.42
15-00-082-000-011	269.97	0.00	0.00	269.97	0.00	0.00	269.97
15-00-098-101-012	317.95	0.00	0.00	317.95	0.00	0.00	317.95
15-00-098-108-091	511.45	0.00	0.00	511.45	0.00	0.00	511.45
15-00-098-108-100	455.19	0.00	0.00	455.19	0.00	0.00	455.19
15-00-098-108-177	421.71	0.00	0.00	421.71	0.00	0.00	421.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-195	1,056.29	0.00	0.00	1,056.29	0.00	0.00	1,056.29
15-00-099-102-045	159.97	0.00	0.00	159.97	0.00	0.00	159.97
15-00-099-102-058	166.17	0.00	0.00	166.17	0.00	0.00	166.17
	14,930.16	0.00	0.00	14,930.16	0.00	0.00	14,930.16

Project # 19255 - LCE, Delq San Sew/Phea Tap Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	34.21	0.00	0.00	34.21	0.00	0.00	34.21
15-00-098-108-091	60.33	0.00	0.00	60.33	0.00	0.00	60.33
15-00-098-108-100	59.73	0.00	0.00	59.73	0.00	0.00	59.73
15-00-098-108-177	59.73	0.00	0.00	59.73	0.00	0.00	59.73
15-00-098-108-195	125.44	0.00	0.00	125.44	0.00	0.00	125.44
15-00-099-102-045	21.71	0.00	0.00	21.71	0.00	0.00	21.71
15-00-099-102-058	21.71	0.00	0.00	21.71	0.00	0.00	21.71
	382.86	0.00	0.00	382.86	0.00	0.00	382.86

Project # 19256 - LCPH 2020 Delq Sew Op Permits 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-102-056	22.44	0.00	0.00	22.44	0.00	0.00	22.44
12-00-040-101-052	22.44	0.00	0.00	22.44	0.00	0.00	22.44
12-00-061-000-061	22.44	0.00	0.00	22.44	0.00	0.00	22.44
21-05-012-000-025	22.44	0.00	0.00	22.44	0.00	0.00	22.44
	89.76	0.00	0.00	89.76	0.00	0.00	89.76

Project # 19257 - NORW, Delq Util, Cert 9/9/21 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-040	1,999.55	0.00	0.00	1,999.55	0.00	0.00	1,999.55
	1,999.55	0.00	0.00	1,999.55	0.00	0.00	1,999.55

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19258 - NEORSD, Delq Storm water, 9/13/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-005-101-014	218.42	0.00	0.00	218.42	0.00	0.00	218.42
12-00-006-102-014	378.16	0.00	0.00	378.16	0.00	-189.08	189.08
12-00-016-000-063	184.76	0.00	0.00	184.76	0.00	0.00	184.76
12-00-020-102-001	327.62	0.00	0.00	327.62	0.00	0.00	327.62
12-00-020-107-010	35.02	0.00	0.00	35.02	0.00	0.00	35.02
12-00-020-115-005	121.34	0.00	0.00	121.34	0.00	0.00	121.34
12-00-020-117-007	257.38	0.00	0.00	257.38	0.00	0.00	257.38
12-00-020-119-089	17.34	0.00	0.00	17.34	0.00	0.00	17.34
12-00-023-000-040	218.42	0.00	0.00	218.42	0.00	0.00	218.42
	1,758.46	0.00	0.00	1,758.46	0.00	-189.08	1,569.38

Project # 19259 - NEORSD, Delq Sewer, Cert 9/13/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-001	1,141.60	0.00	0.00	1,141.60	0.00	0.00	1,141.60
12-00-020-107-010	385.30	0.00	0.00	385.30	0.00	0.00	385.30
12-00-020-115-005	341.40	0.00	0.00	341.40	0.00	0.00	341.40
12-00-020-117-007	1,590.20	0.00	0.00	1,590.20	0.00	0.00	1,590.20
12-00-020-119-089	306.35	0.00	0.00	306.35	0.00	0.00	306.35
	3,764.85	0.00	0.00	3,764.85	0.00	0.00	3,764.85

Project # 19261 - RLCWA, Delq Water, Cert 11/9/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-088-000-010	400.65	0.00	0.00	400.65	0.00	0.00	400.65
	400.65	0.00	0.00	400.65	0.00	0.00	400.65

Project # 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-105-017	932.03	0.00	0.00	932.03	0.00	0.00	932.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-010	1,155.81	0.00	0.00	1,155.81	0.00	0.00	1,155.81
12-00-020-108-024	1,563.41	0.00	0.00	1,563.41	0.00	0.00	1,563.41
12-00-020-115-005	591.03	0.00	0.00	591.03	0.00	0.00	591.03
12-00-020-117-007	1,655.28	0.00	0.00	1,655.28	0.00	0.00	1,655.28
12-00-020-119-089	1,211.49	0.00	0.00	1,211.49	0.00	0.00	1,211.49
	7,109.05	0.00	0.00	7,109.05	0.00	0.00	7,109.05

Project # 19263 - NEORSD, Delq Storm, 4/1/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-005-101-014	187.22	0.00	0.00	187.22	0.00	0.00	187.22
12-00-006-102-014	378.18	0.00	0.00	378.18	0.00	-189.09	189.09
12-00-020-105-017	261.12	0.00	0.00	261.12	0.00	0.00	261.12
12-00-020-107-010	105.06	0.00	0.00	105.06	0.00	0.00	105.06
12-00-020-115-005	104.02	0.00	0.00	104.02	0.00	0.00	104.02
12-00-020-117-007	105.06	0.00	0.00	105.06	0.00	0.00	105.06
12-00-020-119-089	122.54	0.00	0.00	122.54	0.00	0.00	122.54
	1,263.20	0.00	0.00	1,263.20	0.00	-189.09	1,074.11

Project # 19265 - LORCO, Delq Util, Cert 4/20/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-016	218.46	0.00	0.00	218.46	0.00	0.00	218.46
11-00-009-102-022	443.55	0.00	0.00	443.55	0.00	0.00	443.55
11-00-009-102-049	1,840.32	0.00	0.00	1,840.32	0.00	0.00	1,840.32
11-00-009-103-022	392.53	0.00	0.00	392.53	0.00	0.00	392.53
11-00-009-103-024	886.01	0.00	0.00	886.01	0.00	0.00	886.01
11-00-013-000-021	868.67	0.00	0.00	868.67	0.00	0.00	868.67
11-00-028-000-022	720.95	0.00	0.00	720.95	0.00	0.00	720.95

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19265 - LORCO, Delq Util, Cert 4/20/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-035-000-025	725.21	0.00	0.00	725.21	0.00	0.00	725.21
11-00-066-000-026	1,278.33	0.00	0.00	1,278.33	0.00	0.00	1,278.33
	7,374.03	0.00	0.00	7,374.03	0.00	0.00	7,374.03

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

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
05-00-052-000-063	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
05-00-053-000-019	0.00	21.93	0.00	21.93	0.00	0.00	21.93
05-00-055-000-039	0.00	142.55	0.00	142.55	0.00	0.00	142.55
05-00-063-104-013	0.00	116.23	0.00	116.23	0.00	0.00	116.23
05-00-065-000-043	0.00	67.99	0.00	67.99	0.00	0.00	67.99
05-00-065-000-045	0.00	21.93	0.00	21.93	0.00	0.00	21.93
06-24-044-104-019	0.00	92.11	0.00	92.11	0.00	0.00	92.11
06-24-045-101-033	0.00	285.09	285.09	570.18	0.00	0.00	570.18
06-24-045-103-007	0.00	116.23	116.23	232.46	0.00	0.00	232.46
06-24-045-103-011	0.00	92.11	0.00	92.11	0.00	0.00	92.11
06-24-045-103-023	0.00	142.55	0.00	142.55	0.00	0.00	142.55
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
06-24-046-107-001	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	21.93	0.00	21.93	0.00	0.00	21.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-047-102-010	0.00	118.42	0.00	118.42	0.00	0.00	118.42	
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	
10-00-004-132-005	0.00	82.70	0.00	82.70	0.00	0.00	82.70	
10-00-004-132-018	0.00	100.36	0.00	100.36	0.00	0.00	100.36	
10-00-004-132-027	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-004-140-004	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-004-141-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-004-142-025	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-004-142-026	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-004-143-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-005-103-006	0.00	21.93	0.00	21.93	0.00	0.00	21.93	
10-00-005-103-007	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-015-104-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-015-104-016	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-015-105-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-015-105-019	0.00	21.93	21.93	43.86	0.00	0.00	43.86	
10-00-015-105-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-015-107-001	0.00	118.42	0.00	118.42	0.00	0.00	118.42	
10-00-015-107-006	0.00	35.49	0.00	35.49	0.00	0.00	35.49	
10-00-015-108-016	0.00	21.93	0.00	21.93	0.00	0.00	21.93	
10-00-015-108-035	0.00	96.49	0.00	96.49	0.00	0.00	96.49	
10-00-015-108-041	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-015-108-042	0.00	144.74	0.00	144.74	0.00	0.00	144.74	
10-00-015-109-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-110-013	0.00	9.24	0.00	9.24	0.00	0.00	9.24
10-00-015-110-025	0.00	96.49	0.00	96.49	0.00	0.00	96.49
10-00-015-110-030	0.00	94.30	0.00	94.30	0.00	0.00	94.30
10-00-015-111-008	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-111-019	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-111-020	0.00	105.11	0.00	105.11	0.00	0.00	105.11
10-00-015-112-004	0.00	94.30	0.00	94.30	0.00	0.00	94.30
10-00-015-112-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-112-006	0.00	21.93	0.00	21.93	0.00	0.00	21.93
10-00-015-112-022	0.00	46.06	0.00	46.06	0.00	0.00	46.06
11-00-036-101-004	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-101-022	0.00	94.30	94.30	188.60	0.00	0.00	188.60
11-00-036-101-025	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-101-030	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-101-034	0.00	24.13	0.00	24.13	0.00	0.00	24.13
11-00-036-102-004	0.00	144.74	0.00	144.74	0.00	0.00	144.74
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	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-102-016	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-017	0.00	24.13	0.00	24.13	0.00	0.00	24.13
11-00-036-102-023	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-032	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-037	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-038	0.00	144.74	0.00	144.74	0.00	0.00	144.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-039	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-103-003	0.00	94.30	0.00	94.30	0.00	0.00	94.30
11-00-036-103-004	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-103-023	0.00	144.74	144.74	289.48	0.00	0.00	289.48
11-00-036-104-002	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-104-004	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-104-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-104-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-104-016	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-104-019	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-104-026	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-105-002	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-105-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-105-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-105-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-105-015	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-105-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-106-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-106-005	0.00	103.22	0.00	103.22	0.00	0.00	103.22
11-00-036-106-015	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-106-020	0.00	70.18	0.00	70.18	0.00	0.00	70.18
11-00-036-106-026	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-106-027	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-106-028	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-107-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-108-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-108-016	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-109-001	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-109-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-110-008	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-110-014	0.00	48.25	0.00	48.25	0.00	0.00	48.25
11-00-036-111-001	0.00	118.42	0.00	118.42	0.00	0.00	118.42
11-00-036-111-011	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-111-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-111-014	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-112-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-112-014	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-112-016	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-112-018	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-112-019	0.00	46.06	0.00	46.06	0.00	0.00	46.06
11-00-036-112-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-112-027	0.00	46.06	0.00	46.06	0.00	0.00	46.06
11-00-036-113-003	0.00	72.37	0.00	72.37	0.00	0.00	72.37
11-00-036-113-009	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-017	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-113-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-024	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-113-033	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-035	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-036	0.00	144.74	0.00	144.74	0.00	0.00	144.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-113-039	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-040	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-011	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-020	0.00	72.37	0.00	72.37	0.00	0.00	72.37
11-00-036-114-021	0.00	58.96	0.00	58.96	0.00	0.00	58.96
11-00-036-114-023	0.00	24.03	0.00	24.03	0.00	0.00	24.03
11-00-036-114-041	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-046	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-047	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-048	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-051	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-052	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-115-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-019	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-024	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-115-026	0.00	1.99	0.00	1.99	0.00	0.00	1.99
11-00-036-116-001	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-116-009	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-116-012	0.00	48.25	0.00	48.25	0.00	0.00	48.25
11-00-036-117-004	0.00	72.37	0.00	72.37	0.00	0.00	72.37
11-00-036-117-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-117-007	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-117-008	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-117-010	0.00	70.18	0.00	70.18	0.00	0.00	70.18
11-00-036-118-006	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-118-008	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-095-000-043	0.00	55.30	0.00	55.30	0.00	0.00	55.30
12-00-020-102-001	0.00	46.06	46.05	92.11	0.00	0.00	92.11
12-00-020-102-004	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-102-011	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-102-030	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-102-040	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-102-042	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-020-103-007	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-103-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-104-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-104-017	0.00	14.98	0.00	14.98	0.00	0.00	14.98
12-00-020-104-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-104-025	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-105-004	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-020-106-003	0.00	118.13	0.00	118.13	0.00	0.00	118.13
12-00-020-106-006	0.00	70.18	70.17	140.35	0.00	0.00	140.35
12-00-020-106-008	0.00	24.13	0.00	24.13	0.00	0.00	24.13
12-00-020-106-014	0.00	48.25	0.00	48.25	0.00	0.00	48.25
12-00-020-106-016	0.00	113.07	0.00	113.07	0.00	0.00	113.07
12-00-020-106-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-106-020	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-106-024	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-107-002	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-107-009	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-107-010	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-107-014	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-107-015	0.00	113.07	0.00	113.07	0.00	0.00	113.07
12-00-020-107-026	0.00	144.28	0.00	144.28	0.00	0.00	144.28
12-00-020-107-029	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-108-006	0.00	46.66	0.00	46.66	0.00	0.00	46.66
12-00-020-108-008	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-108-015	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-109-007	0.00	78.90	78.89	157.79	0.00	0.00	157.79
12-00-020-111-009	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-111-013	0.00	46.06	46.05	92.11	0.00	0.00	92.11
12-00-020-112-002	0.00	46.06	46.05	92.11	0.00	0.00	92.11
12-00-020-112-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-112-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-112-017	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-112-021	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-112-025	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-112-027	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-112-029	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-113-013	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-020-113-023	0.00	21.93	0.00	21.93	0.00	0.00	21.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-113-024	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-114-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-114-014	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-020-114-015	0.00	144.74	144.74	289.48	0.00	0.00	289.48
12-00-020-114-030	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-115-002	0.00	96.49	0.00	96.49	0.00	0.00	96.49
12-00-020-115-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-115-010	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-116-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-116-029	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-116-030	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-118-016	0.00	88.95	0.00	88.95	0.00	0.00	88.95
12-00-020-118-017	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-119-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-119-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-119-018	0.00	48.25	0.00	48.25	0.00	0.00	48.25
12-00-020-119-088	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-121-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-020-121-023	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-040-101-031	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-040-101-034	0.00	72.37	0.00	72.37	0.00	0.00	72.37
12-00-040-101-035	0.00	48.25	0.00	48.25	0.00	0.00	48.25
12-00-066-101-026	0.00	118.42	0.00	118.42	0.00	0.00	118.42
12-00-066-101-031	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-066-102-025	0.00	144.74	0.00	144.74	0.00	0.00	144.74

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-026	0.00	70.18	0.00	70.18	0.00	0.00	70.18
12-00-066-103-001	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-066-103-003	0.00	21.93	21.93	43.86	0.00	0.00	43.86
12-00-066-103-011	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-066-103-012	0.00	70.18	70.17	140.35	0.00	0.00	140.35
12-00-066-103-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-066-103-020	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-066-104-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
	0.00	25,564.85	1,186.34	26,751.19	0.00	0.00	26,751.19

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-263-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-101-005	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-102-004	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-102-009	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-103-011	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-075-104-004	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-075-106-005	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-075-108-007	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-108-040	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-109-001	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-075-109-031	0.00	178.29	24.39	202.68	0.00	0.00	202.68
03-00-075-110-033	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-075-111-038	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-111-042	0.00	534.85	0.00	534.85	0.00	0.00	534.85

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-044	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-111-054	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-075-113-006	0.00	143.22	0.00	143.22	0.00	0.00	143.22
03-00-075-113-025	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-076-103-013	0.00	27.13	0.00	27.13	0.00	0.00	27.13
03-00-076-103-025	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-076-104-032	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-076-105-013	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-076-105-016	0.00	57.86	57.85	115.71	0.00	0.00	115.71
03-00-076-106-014	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-076-106-028	0.00	116.73	0.00	116.73	0.00	0.00	116.73
03-00-076-106-030	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-076-107-001	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-076-107-002	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-076-108-023	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-076-109-021	0.00	87.29	87.29	174.58	0.00	0.00	174.58
03-00-076-109-036	0.00	356.56	0.00	356.56	0.00	0.00	356.56
03-00-076-110-028	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-076-111-008	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-076-111-029	0.00	175.61	0.00	175.61	0.00	0.00	175.61
03-00-076-114-002	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-076-114-003	0.00	87.29	0.00	87.29	0.00	0.00	87.29
03-00-102-108-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-102-108-020	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-118-018	0.00	57.86	0.00	57.86	0.00	0.00	57.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-118-032	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-103-120-010	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-120-013	0.00	113.78	0.00	113.78	0.00	0.00	113.78
03-00-103-121-002	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-121-032	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-121-035	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-004	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-006	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-007	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-010	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-019	0.00	146.17	0.00	146.17	0.00	0.00	146.17
03-00-103-122-022	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-024	0.00	2.37	0.00	2.37	0.00	0.00	2.37
03-00-103-122-031	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-032	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-041	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-122-044	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-123-004	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-123-010	0.00	175.61	0.00	175.61	0.00	0.00	175.61
03-00-103-123-017	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-125-002	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-103-125-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-126-002	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-103-126-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-102-010	0.00	356.56	0.00	356.56	0.00	0.00	356.56
03-00-108-102-011	0.00	57.86	0.00	57.86	0.00	0.00	57.86
03-00-108-103-015	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-104-015	0.00	146.17	0.00	146.17	0.00	0.00	146.17
03-00-108-104-028	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-105-007	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-105-026	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-105-029	0.00	69.29	0.00	69.29	0.00	0.00	69.29
03-00-108-105-030	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-106-007	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-106-011	0.00	14.73	0.00	14.73	0.00	0.00	14.73
03-00-108-106-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-106-023	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-106-024	0.00	146.17	0.00	146.17	0.00	0.00	146.17
03-00-108-106-025	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-106-026	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-106-040	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-107-008	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-107-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-108-001	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-108-009	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-108-108-012	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-110-006	0.00	14.73	0.00	14.73	0.00	0.00	14.73
03-00-108-111-024	0.00	127.29	0.00	127.29	0.00	0.00	127.29
03-00-108-111-030	0.00	57.86	0.00	57.86	0.00	0.00	57.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-036	0.00	57.86	0.00	57.86	0.00	0.00	57.86
03-00-108-111-040	0.00	57.86	0.00	57.86	0.00	0.00	57.86
03-00-108-111-047	0.00	178.29	178.26	356.55	0.00	0.00	356.55
03-00-108-111-062	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-112-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-112-057	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-108-112-058	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-112-065	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-113-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-113-005	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-108-113-006	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-108-113-014	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-102-015	0.00	160.87	0.00	160.87	0.00	0.00	160.87
03-00-109-102-033	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-102-039	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-103-010	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-103-041	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-104-074	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-105-006	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-105-008	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-105-031	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-106-029	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-106-034	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-109-107-006	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-109-107-013	0.00	87.29	0.00	87.29	0.00	0.00	87.29

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-107-045	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-111-002	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-112-013	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-113-013	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-114-014	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-115-009	0.00	27.55	27.55	55.10	0.00	0.00	55.10
03-00-109-116-001	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-109-116-004	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-119-007	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-120-008	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-120-009	0.00	87.29	0.00	87.29	0.00	0.00	87.29
03-00-109-121-001	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-122-026	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-127-019	0.00	87.26	0.00	87.26	0.00	0.00	87.26
03-00-109-127-023	0.00	146.17	0.00	146.17	0.00	0.00	146.17
03-00-109-128-016	0.00	80.53	0.00	80.53	0.00	0.00	80.53
03-00-109-128-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-128-019	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-109-128-021	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-109-128-026	0.00	24.67	0.48	25.15	0.00	0.00	25.15
03-00-109-129-011	0.00	50.79	0.00	50.79	0.00	0.00	50.79
03-00-109-131-012	0.00	146.17	0.00	146.17	0.00	0.00	146.17
03-00-109-131-013	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-111-118-014	0.00	87.29	0.00	87.29	0.00	0.00	87.29
03-00-113-103-024	0.00	178.29	0.00	178.29	0.00	0.00	178.29

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-103-029	0.00	146.17	0.00	146.17	0.00	0.00	146.17
03-00-113-103-040	0.00	87.29	0.00	87.29	0.00	0.00	87.29
03-00-113-103-049	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-104-029	0.00	178.29	178.27	356.56	0.00	0.00	356.56
03-00-113-104-032	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-105-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-105-023	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-105-027	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-105-033	0.00	27.55	0.00	27.55	0.00	0.00	27.55
03-00-113-106-031	0.00	25.67	0.00	25.67	0.00	0.00	25.67
03-00-113-106-032	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-106-040	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-106-047	0.00	160.89	0.00	160.89	0.00	0.00	160.89
03-00-113-106-056	0.00	146.17	0.00	146.17	0.00	0.00	146.17
03-00-113-106-060	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-107-054	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-108-003	0.00	148.20	0.00	148.20	0.00	0.00	148.20
03-00-113-108-006	0.00	27.55	27.55	55.10	0.00	0.00	55.10
03-00-113-108-015	0.00	178.29	0.00	178.29	0.00	0.00	178.29
03-00-113-108-021	0.00	178.29	0.00	178.29	0.00	0.00	178.29
05-00-029-000-060	0.00	87.29	0.00	87.29	0.00	0.00	87.29
05-00-029-000-073	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-029-000-077	0.00	27.55	0.00	27.55	0.00	0.00	27.55
05-00-031-000-004	0.00	159.36	159.34	318.70	0.00	0.00	318.70
05-00-031-000-006	0.00	157.24	0.00	157.24	0.00	0.00	157.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-031-000-012	0.00	158.30	0.00	158.30	0.00	0.00	158.30
05-00-031-000-020	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-032-000-066	0.00	27.55	0.00	27.55	0.00	0.00	27.55
05-00-032-000-070	0.00	96.61	0.00	96.61	0.00	0.00	96.61
05-00-032-000-076	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-033-000-057	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-034-000-023	0.00	27.55	0.00	27.55	0.00	0.00	27.55
05-00-036-108-046	0.00	17.06	0.00	17.06	0.00	0.00	17.06
05-00-036-108-049	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-045-000-029	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-048-000-010	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-048-000-011	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-048-000-033	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-049-000-014	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-050-000-008	0.00	30.31	30.30	60.61	0.00	0.00	60.61
05-00-052-000-012	0.00	157.24	0.00	157.24	0.00	0.00	157.24
05-00-053-000-012	0.00	157.24	0.00	157.24	0.00	0.00	157.24
05-00-053-000-014	0.00	157.24	0.00	157.24	0.00	0.00	157.24
05-00-053-000-015	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-053-000-018	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-053-000-019	0.00	27.55	0.00	27.55	0.00	0.00	27.55
05-00-054-000-022	0.00	159.36	0.00	159.36	0.00	0.00	159.36
05-00-055-000-039	0.00	157.24	0.00	157.24	0.00	0.00	157.24
05-00-057-000-042	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-057-000-046	0.00	51.27	0.00	51.27	0.00	0.00	51.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-060	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-061	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-114	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-117	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-134	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-154	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-057-000-166	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-057-000-172	0.00	14.48	0.00	14.48	0.00	0.00	14.48
05-00-057-000-180	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-187	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-216	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-225	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-057-000-227	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-237	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-267	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-268	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-269	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-272	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-273	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-274	0.00	29.19	0.00	29.19	0.00	0.00	29.19
05-00-057-000-291	0.00	37.89	0.00	37.89	0.00	0.00	37.89
05-00-057-000-308	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-311	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-327	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-057-000-336	0.00	21.83	0.00	21.83	0.00	0.00	21.83

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-016	0.00	29.19	0.00	29.19	0.00	0.00	29.19
05-00-058-000-017	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-026	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-085	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-086	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-101	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-106	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-145	0.00	14.48	0.00	14.48	0.00	0.00	14.48
05-00-058-000-147	0.00	28.62	0.00	28.62	0.00	0.00	28.62
05-00-058-000-175	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-176	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-184	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-202	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-058-000-204	0.00	3.69	0.00	3.69	0.00	0.00	3.69
05-00-058-000-235	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-239	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-058-000-247	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-259	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-260	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-272	0.00	26.97	0.00	26.97	0.00	0.00	26.97
05-00-058-000-277	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-058-000-294	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-301	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-303	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-313	0.00	44.58	0.00	44.58	0.00	0.00	44.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-321	0.00	51.27	51.26	102.53	0.00	0.00	102.53
05-00-058-000-322	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-058-000-323	0.00	14.48	0.00	14.48	0.00	0.00	14.48
05-00-058-000-341	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-059-106-034	0.00	21.83	0.00	21.83	0.00	0.00	21.83
05-00-059-106-044	0.00	29.19	0.00	29.19	0.00	0.00	29.19
05-00-059-106-046	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-059-106-049	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-059-106-056	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-062-101-043	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-062-101-054	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-062-101-063	0.00	6.90	0.00	6.90	0.00	0.00	6.90
05-00-062-101-064	0.00	7.58	0.00	7.58	0.00	0.00	7.58
05-00-062-101-065	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-062-103-015	0.00	110.61	0.00	110.61	0.00	0.00	110.61
05-00-062-106-001	0.00	29.19	0.00	29.19	0.00	0.00	29.19
05-00-062-107-007	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-062-108-003	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-062-109-002	0.00	21.83	0.00	21.83	0.00	0.00	21.83
05-00-062-109-004	0.00	30.87	0.00	30.87	0.00	0.00	30.87
05-00-062-110-005	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-062-110-006	0.00	21.17	0.00	21.17	0.00	0.00	21.17
05-00-063-101-025	0.00	51.27	0.00	51.27	0.00	0.00	51.27
05-00-063-101-072	0.00	14.48	0.00	14.48	0.00	0.00	14.48
05-00-063-101-074	0.00	51.27	0.00	51.27	0.00	0.00	51.27

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-094	0.00	29.19	0.00	29.19	0.00	0.00	29.19
05-00-063-104-013	0.00	265.71	0.00	265.71	0.00	0.00	265.71
05-00-064-000-052	0.00	87.75	0.00	87.75	0.00	0.00	87.75
05-00-065-000-043	0.00	84.62	0.00	84.62	0.00	0.00	84.62
05-00-065-000-045	0.00	27.55	0.00	27.55	0.00	0.00	27.55
06-21-002-000-002	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-21-004-101-001	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-21-005-104-009	0.00	57.86	0.00	57.86	0.00	0.00	57.86
06-21-005-104-015	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-101-020	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-102-001	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-102-007	0.00	175.61	0.00	175.61	0.00	0.00	175.61
06-22-017-102-008	0.00	116.73	0.00	116.73	0.00	0.00	116.73
06-22-017-102-012	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-102-024	0.00	175.61	175.60	351.21	0.00	0.00	351.21
06-22-017-103-013	0.00	27.55	0.00	27.55	0.00	0.00	27.55
06-22-017-103-023	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-104-021	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-104-029	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-104-033	0.00	57.86	0.00	57.86	0.00	0.00	57.86
06-22-017-105-009	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-017-107-026	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-101-009	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-101-010	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-101-011	0.00	57.86	57.85	115.71	0.00	0.00	115.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-101-021	0.00	27.55	0.00	27.55	0.00	0.00	27.55
06-22-018-106-023	0.00	97.71	0.00	97.71	0.00	0.00	97.71
06-22-018-108-008	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-109-006	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-109-011	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-110-013	0.00	66.09	0.00	66.09	0.00	0.00	66.09
06-22-018-112-011	0.00	178.26	0.00	178.26	0.00	0.00	178.26
06-22-018-112-018	0.00	156.22	0.00	156.22	0.00	0.00	156.22
06-22-018-114-024	0.00	116.73	0.00	116.73	0.00	0.00	116.73
06-22-018-115-001	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-115-016	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-115-027	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-116-007	0.00	57.86	0.00	57.86	0.00	0.00	57.86
06-22-018-116-033	0.00	57.86	0.00	57.86	0.00	0.00	57.86
06-22-018-117-018	0.00	353.89	0.00	353.89	0.00	0.00	353.89
06-22-018-118-009	0.00	146.17	146.16	292.33	0.00	0.00	292.33
06-22-018-120-029	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-120-041	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-120-049	0.00	27.45	0.00	27.45	0.00	0.00	27.45
06-22-018-120-053	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-122-001	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-22-018-122-012	0.00	178.29	0.00	178.29	0.00	0.00	178.29
06-24-044-104-019	0.00	236.08	0.00	236.08	0.00	0.00	236.08
06-24-045-101-033	0.00	666.11	666.10	1,332.21	0.00	0.00	1,332.21
06-24-045-103-007	0.00	273.24	273.23	546.47	0.00	0.00	546.47

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-011	0.00	216.87	0.00	216.87	0.00	0.00	216.87
06-24-045-103-023	0.00	334.73	0.00	334.73	0.00	0.00	334.73
06-24-045-103-024	0.00	334.73	0.00	334.73	0.00	0.00	334.73
06-24-045-103-025	0.00	334.73	0.00	334.73	0.00	0.00	334.73
06-24-045-104-016	0.00	109.26	0.00	109.26	0.00	0.00	109.26
06-24-046-107-001	0.00	334.73	0.00	334.73	0.00	0.00	334.73
06-24-046-107-003	0.00	334.73	0.00	334.73	0.00	0.00	334.73
06-24-047-102-002	0.00	34.59	0.00	34.59	0.00	0.00	34.59
06-24-047-102-010	0.00	282.35	0.00	282.35	0.00	0.00	282.35
06-24-047-103-002	0.00	334.73	0.00	334.73	0.00	0.00	334.73
06-24-047-104-002	0.00	334.73	0.00	334.73	0.00	0.00	334.73
10-00-004-125-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-004-125-080	0.00	27.55	27.55	55.10	0.00	0.00	55.10
10-00-004-125-102	0.00	27.55	0.00	27.55	0.00	0.00	27.55
10-00-004-125-118	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-004-132-005	0.00	116.73	0.00	116.73	0.00	0.00	116.73
10-00-004-132-018	0.00	146.17	0.00	146.17	0.00	0.00	146.17
10-00-004-132-027	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-004-140-004	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-004-141-005	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-004-142-025	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-004-142-026	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-004-143-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-005-103-007	0.00	178.29	0.00	178.29	0.00	0.00	178.29
10-00-015-104-013	0.00	339.86	0.00	339.86	0.00	0.00	339.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-016	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-105-006	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-105-019	0.00	52.03	52.03	104.06	0.00	0.00	104.06
10-00-015-105-022	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-107-001	0.00	262.75	0.00	262.75	0.00	0.00	262.75
10-00-015-107-006	0.00	84.78	0.00	84.78	0.00	0.00	84.78
10-00-015-108-016	0.00	52.03	0.00	52.03	0.00	0.00	52.03
10-00-015-108-035	0.00	226.01	0.00	226.01	0.00	0.00	226.01
10-00-015-108-041	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-108-042	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-109-022	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-110-012	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-110-013	0.00	27.55	0.00	27.55	0.00	0.00	27.55
10-00-015-110-025	0.00	230.00	0.00	230.00	0.00	0.00	230.00
10-00-015-110-030	0.00	213.95	0.00	213.95	0.00	0.00	213.95
10-00-015-111-008	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-111-019	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-111-020	0.00	251.43	0.00	251.43	0.00	0.00	251.43
10-00-015-112-004	0.00	209.16	0.00	209.16	0.00	0.00	209.16
10-00-015-112-005	0.00	339.86	0.00	339.86	0.00	0.00	339.86
10-00-015-112-006	0.00	52.03	0.00	52.03	0.00	0.00	52.03
10-00-015-112-021	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-015-112-022	0.00	109.26	0.00	109.26	0.00	0.00	109.26
11-00-036-101-004	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-101-022	0.00	211.80	211.78	423.58	0.00	0.00	423.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-101-025	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-101-030	0.00	52.03	0.00	52.03	0.00	0.00	52.03
11-00-036-101-034	0.00	58.68	0.00	58.68	0.00	0.00	58.68
11-00-036-102-004	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-102-007	0.00	334.76	0.00	334.76	0.00	0.00	334.76
11-00-036-102-013	0.00	325.75	0.00	325.75	0.00	0.00	325.75
11-00-036-102-016	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-102-017	0.00	74.77	0.00	74.77	0.00	0.00	74.77
11-00-036-102-023	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-102-032	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-102-037	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-102-038	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-102-039	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-103-003	0.00	222.00	0.00	222.00	0.00	0.00	222.00
11-00-036-103-004	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-103-023	0.00	339.86	339.84	679.70	0.00	0.00	679.70
11-00-036-104-002	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-104-004	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-104-005	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-104-013	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-104-016	0.00	52.03	0.00	52.03	0.00	0.00	52.03
11-00-036-104-019	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-104-026	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-105-002	0.00	52.03	0.00	52.03	0.00	0.00	52.03
11-00-036-105-003	0.00	339.86	0.00	339.86	0.00	0.00	339.86

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-006	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-105-012	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-105-015	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-105-018	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-106-003	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-106-005	0.00	253.88	0.00	253.88	0.00	0.00	253.88
11-00-036-106-015	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-106-020	0.00	165.63	0.00	165.63	0.00	0.00	165.63
11-00-036-106-026	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-106-027	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-106-028	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-107-003	0.00	1.46	0.00	1.46	0.00	0.00	1.46
11-00-036-107-006	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-108-005	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-108-016	0.00	52.03	0.00	52.03	0.00	0.00	52.03
11-00-036-109-001	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-109-013	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-110-008	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-110-014	0.00	136.56	0.00	136.56	0.00	0.00	136.56
11-00-036-111-001	0.00	277.14	0.00	277.14	0.00	0.00	277.14
11-00-036-111-011	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-111-012	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-111-014	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-112-006	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-112-014	0.00	339.86	0.00	339.86	0.00	0.00	339.86

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-016	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-112-018	0.00	52.44	0.00	52.44	0.00	0.00	52.44
11-00-036-112-019	0.00	111.80	0.00	111.80	0.00	0.00	111.80
11-00-036-112-022	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-112-027	0.00	109.26	0.00	109.26	0.00	0.00	109.26
11-00-036-113-003	0.00	177.63	0.00	177.63	0.00	0.00	177.63
11-00-036-113-009	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-113-017	0.00	51.79	0.00	51.79	0.00	0.00	51.79
11-00-036-113-018	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-113-024	0.00	38.71	0.00	38.71	0.00	0.00	38.71
11-00-036-113-033	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-113-035	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-113-036	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-113-039	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-113-040	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-114-011	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-114-020	0.00	105.04	0.00	105.04	0.00	0.00	105.04
11-00-036-114-021	0.00	141.15	0.00	141.15	0.00	0.00	141.15
11-00-036-114-023	0.00	54.79	0.00	54.79	0.00	0.00	54.79
11-00-036-114-041	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-114-046	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-114-047	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-114-048	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-114-051	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-114-052	0.00	52.03	0.00	52.03	0.00	0.00	52.03

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-003	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-115-005	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-115-006	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-115-013	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-115-018	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-115-019	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-115-024	0.00	52.04	0.00	52.04	0.00	0.00	52.04
11-00-036-115-026	0.00	27.55	0.00	27.55	0.00	0.00	27.55
11-00-036-116-001	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-116-009	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-116-012	0.00	114.40	0.00	114.40	0.00	0.00	114.40
11-00-036-117-004	0.00	182.73	0.00	182.73	0.00	0.00	182.73
11-00-036-117-006	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-117-007	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-117-008	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-117-010	0.00	165.63	0.00	165.63	0.00	0.00	165.63
11-00-036-118-006	0.00	52.03	0.00	52.03	0.00	0.00	52.03
11-00-036-118-008	0.00	339.86	0.00	339.86	0.00	0.00	339.86
11-00-036-118-011	0.00	18.33	0.00	18.33	0.00	0.00	18.33
11-00-095-000-043	0.00	141.15	0.00	141.15	0.00	0.00	141.15
12-00-001-000-072	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-001-000-079	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-002-000-026	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-002-000-040	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-002-000-060	0.00	57.86	0.00	57.86	0.00	0.00	57.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-062	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-002-000-063	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-002-000-065	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-003-000-117	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-004-000-081	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-019-000-031	0.00	175.61	0.00	175.61	0.00	0.00	175.61
12-00-019-000-035	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-019-000-057	0.00	87.29	0.00	87.29	0.00	0.00	87.29
12-00-019-000-058	0.00	10.00	0.00	10.00	0.00	0.00	10.00
12-00-019-000-084	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-019-000-097	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-020-102-001	0.00	57.86	57.85	115.71	0.00	0.00	115.71
12-00-020-102-004	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-102-011	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-020-102-030	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-102-040	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-102-042	0.00	57.86	0.00	57.86	0.00	0.00	57.86
12-00-020-103-007	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-103-022	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-104-012	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-104-017	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-020-104-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-104-025	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-105-004	0.00	57.86	0.00	57.86	0.00	0.00	57.86
12-00-020-106-003	0.00	146.17	0.00	146.17	0.00	0.00	146.17

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-106-006	0.00	87.29	87.29	174.58	0.00	0.00	174.58
12-00-020-106-008	0.00	46.89	0.00	46.89	0.00	0.00	46.89
12-00-020-106-014	0.00	70.78	0.00	70.78	0.00	0.00	70.78
12-00-020-106-016	0.00	146.17	0.00	146.17	0.00	0.00	146.17
12-00-020-106-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-106-020	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-106-024	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-107-002	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-107-009	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-020-107-010	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-107-014	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-107-015	0.00	146.17	0.00	146.17	0.00	0.00	146.17
12-00-020-107-026	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-107-029	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-108-006	0.00	60.54	0.00	60.54	0.00	0.00	60.54
12-00-020-108-008	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-108-015	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-109-007	0.00	116.73	116.73	233.46	0.00	0.00	233.46
12-00-020-111-009	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-111-013	0.00	57.86	57.85	115.71	0.00	0.00	115.71
12-00-020-112-002	0.00	57.86	57.85	115.71	0.00	0.00	115.71
12-00-020-112-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-112-005	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-112-017	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-112-021	0.00	178.29	0.00	178.29	0.00	0.00	178.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-025	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-112-027	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-112-029	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-113-013	0.00	57.86	0.00	57.86	0.00	0.00	57.86
12-00-020-113-023	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-020-113-024	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-114-006	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-114-014	0.00	57.86	0.00	57.86	0.00	0.00	57.86
12-00-020-114-015	0.00	178.29	178.27	356.56	0.00	0.00	356.56
12-00-020-114-030	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-115-002	0.00	124.53	0.00	124.53	0.00	0.00	124.53
12-00-020-115-005	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-115-010	0.00	54.77	0.00	54.77	0.00	0.00	54.77
12-00-020-116-018	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-116-029	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-020-116-030	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-118-016	0.00	116.73	0.00	116.73	0.00	0.00	116.73
12-00-020-118-017	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-119-005	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-119-013	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-119-018	0.00	70.78	0.00	70.78	0.00	0.00	70.78
12-00-020-119-088	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-020-121-003	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-121-023	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-020-121-030	0.00	87.29	0.00	87.29	0.00	0.00	87.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-021-105-025	0.00	434.41	0.00	434.41	0.00	0.00	434.41
12-00-023-000-085	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-023-000-112	0.00	4.61	0.00	4.61	0.00	0.00	4.61
12-00-023-000-129	0.00	62.92	0.00	62.92	0.00	0.00	62.92
12-00-023-000-130	0.00	87.29	0.00	87.29	0.00	0.00	87.29
12-00-023-000-171	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-023-000-177	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-040-101-031	0.00	178.29	0.00	178.29	0.00	0.00	178.29
12-00-040-101-034	0.00	92.78	0.00	92.78	0.00	0.00	92.78
12-00-040-101-035	0.00	80.41	0.00	80.41	0.00	0.00	80.41
12-00-066-101-026	0.00	256.85	0.00	256.85	0.00	0.00	256.85
12-00-066-101-031	0.00	339.86	0.00	339.86	0.00	0.00	339.86
12-00-066-102-025	0.00	339.86	0.00	339.86	0.00	0.00	339.86
12-00-066-102-026	0.00	167.16	0.00	167.16	0.00	0.00	167.16
12-00-066-103-001	0.00	334.73	0.00	334.73	0.00	0.00	334.73
12-00-066-103-003	0.00	54.57	54.57	109.14	0.00	0.00	109.14
12-00-066-103-011	0.00	339.86	0.00	339.86	0.00	0.00	339.86
12-00-066-103-012	0.00	164.33	164.32	328.65	0.00	0.00	328.65
12-00-066-103-018	0.00	339.86	0.00	339.86	0.00	0.00	339.86
12-00-066-103-020	0.00	339.86	0.00	339.86	0.00	0.00	339.86
12-00-066-104-002	0.00	175.61	0.00	175.61	0.00	0.00	175.61
12-00-100-000-032	0.00	27.55	0.00	27.55	0.00	0.00	27.55
15-00-083-101-021	0.00	33.68	0.00	33.68	0.00	0.00	33.68
15-00-083-102-006	0.00	62.97	0.00	62.97	0.00	0.00	62.97
15-00-083-105-005	0.00	284.25	0.00	284.25	0.00	0.00	284.25

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-101-003	0.00	421.44	0.00	421.44	0.00	0.00	421.44
15-00-098-101-011	0.00	160.83	0.00	160.83	0.00	0.00	160.83
15-00-098-101-012	0.00	10.75	0.00	10.75	0.00	0.00	10.75
15-00-098-102-014	0.00	14.66	0.00	14.66	0.00	0.00	14.66
15-00-098-102-055	0.00	381.68	0.00	381.68	0.00	0.00	381.68
15-00-098-102-100	0.00	550.53	0.00	550.53	0.00	0.00	550.53
15-00-098-102-107	0.00	64.34	0.00	64.34	0.00	0.00	64.34
15-00-098-103-009	0.00	576.25	0.00	576.25	0.00	0.00	576.25
15-00-098-103-013	0.00	522.94	0.00	522.94	0.00	0.00	522.94
15-00-098-103-014	0.00	7.92	0.00	7.92	0.00	0.00	7.92
15-00-098-104-022	0.00	106.93	0.00	106.93	0.00	0.00	106.93
15-00-098-104-037	0.00	42.58	0.00	42.58	0.00	0.00	42.58
15-00-098-105-030	0.00	504.56	0.00	504.56	0.00	0.00	504.56
15-00-098-105-032	0.00	501.18	0.00	501.18	0.00	0.00	501.18
15-00-098-107-029	0.00	359.75	0.00	359.75	0.00	0.00	359.75
15-00-098-108-108	0.00	470.10	0.00	470.10	0.00	0.00	470.10
15-00-098-108-110	0.00	182.98	0.00	182.98	0.00	0.00	182.98
15-00-098-108-113	0.00	369.12	0.00	369.12	0.00	0.00	369.12
15-00-098-108-119	0.00	78.55	0.00	78.55	0.00	0.00	78.55
15-00-098-108-121	0.00	538.40	0.00	538.40	0.00	0.00	538.40
15-00-098-108-125	0.00	35.64	0.00	35.64	0.00	0.00	35.64
15-00-098-108-129	0.00	114.06	0.00	114.06	0.00	0.00	114.06
15-00-098-108-135	0.00	65.30	0.00	65.30	0.00	0.00	65.30
15-00-098-108-137	0.00	39.55	0.00	39.55	0.00	0.00	39.55
15-00-098-108-148	0.00	496.91	0.00	496.91	0.00	0.00	496.91

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19267 - LCE Delq San Sew/OMR 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-149	0.00	561.36	0.00	561.36	0.00	0.00	561.36
15-00-098-108-210	0.00	582.32	0.00	582.32	0.00	0.00	582.32
15-00-099-101-002	0.00	134.51	0.00	134.51	0.00	0.00	134.51
15-00-099-101-169	0.00	566.19	566.18	1,132.37	0.00	0.00	1,132.37
15-00-099-101-199	0.00	153.70	0.00	153.70	0.00	0.00	153.70
15-00-099-101-236	0.00	531.54	0.00	531.54	0.00	0.00	531.54
15-00-099-102-042	0.00	556.56	0.00	556.56	0.00	0.00	556.56
15-00-099-102-045	0.00	76.42	0.00	76.42	0.00	0.00	76.42
15-00-099-102-058	0.00	78.78	0.00	78.78	0.00	0.00	78.78
15-00-099-102-059	0.00	409.47	0.00	409.47	0.00	0.00	409.47
15-00-099-102-074	0.00	488.53	0.00	488.53	0.00	0.00	488.53
15-00-099-102-078	0.00	470.10	0.00	470.10	0.00	0.00	470.10
15-00-099-103-061	0.00	544.64	0.00	544.64	0.00	0.00	544.64
15-00-099-103-096	0.00	539.08	539.08	1,078.16	0.00	0.00	1,078.16
15-00-099-103-112	0.00	267.03	0.00	267.03	0.00	0.00	267.03
15-00-099-103-117	0.00	561.88	0.00	561.88	0.00	0.00	561.88
15-00-099-103-119	0.00	113.15	0.00	113.15	0.00	0.00	113.15
15-00-099-103-123	0.00	44.74	0.00	44.74	0.00	0.00	44.74
15-00-099-105-011	0.00	483.12	0.00	483.12	0.00	0.00	483.12
15-00-099-105-012	0.00	470.10	0.00	470.10	0.00	0.00	470.10
	0.00	102,751.13	6,078.83	108,829.96	0.00	0.00	108,829.96

Project # 19268 - LCE, Delq San Sew/Phea Tap Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-021	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-083-102-006	0.00	4.94	0.00	4.94	0.00	0.00	4.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19268 - LCE, Delq San Sew/Phea Tap Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-105-005	0.00	34.56	0.00	34.56	0.00	0.00	34.56
15-00-098-101-003	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-101-011	0.00	19.75	0.00	19.75	0.00	0.00	19.75
15-00-098-101-012	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-102-055	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15-00-098-102-100	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-102-107	0.00	7.79	0.00	7.79	0.00	0.00	7.79
15-00-098-103-009	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-103-013	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-104-022	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-098-104-037	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-098-105-030	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-105-032	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-107-029	0.00	44.43	0.00	44.43	0.00	0.00	44.43
15-00-098-108-108	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-108-110	0.00	19.75	0.00	19.75	0.00	0.00	19.75
15-00-098-108-113	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15-00-098-108-119	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-098-108-121	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-108-125	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-098-108-129	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-098-108-135	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-098-108-137	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-098-108-148	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-098-108-149	0.00	64.18	0.00	64.18	0.00	0.00	64.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19268 - LCE, Delq San Sew/Phea Tap Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-210	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-101-002	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-099-101-169	0.00	64.18	64.18	128.36	0.00	0.00	128.36
15-00-099-101-199	0.00	19.75	0.00	19.75	0.00	0.00	19.75
15-00-099-101-236	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-102-042	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-102-045	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-099-102-058	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-099-102-059	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-074	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-102-078	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-103-061	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-103-096	0.00	39.50	39.49	78.99	0.00	0.00	78.99
15-00-099-103-112	0.00	34.56	0.00	34.56	0.00	0.00	34.56
15-00-099-103-117	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-103-119	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-099-103-123	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-099-105-011	0.00	64.18	0.00	64.18	0.00	0.00	64.18
15-00-099-105-012	0.00	64.18	0.00	64.18	0.00	0.00	64.18
	0.00	1,834.51	103.67	1,938.18	0.00	0.00	1,938.18

Project # 19269 - LORCO, Delq Util, Cert 8/30/22 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-022	415.55	0.00	0.00	415.55	0.00	0.00	415.55
10-00-015-116-035	537.14	0.00	0.00	537.14	0.00	0.00	537.14
10-00-017-000-026	528.36	0.00	0.00	528.36	0.00	0.00	528.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19269 - LORCO, Delq Util, Cert 8/30/22 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-037	708.33	0.00	0.00	708.33	0.00	0.00	708.33
10-00-023-102-030	225.46	0.00	0.00	225.46	0.00	0.00	225.46
10-00-024-000-130	447.90	0.00	0.00	447.90	0.00	0.00	447.90
10-00-024-000-139	708.54	0.00	0.00	708.54	0.00	0.00	708.54
10-00-024-000-177	159.10	0.00	0.00	159.10	0.00	0.00	159.10
10-00-025-101-003	380.62	0.00	0.00	380.62	0.00	0.00	380.62
10-00-025-102-010	308.84	0.00	0.00	308.84	0.00	0.00	308.84
11-00-004-000-011	769.72	0.00	0.00	769.72	0.00	0.00	769.72
11-00-004-000-015	554.76	0.00	0.00	554.76	0.00	0.00	554.76
11-00-005-000-004	507.00	0.00	0.00	507.00	0.00	0.00	507.00
11-00-005-000-086	347.52	0.00	0.00	347.52	0.00	0.00	347.52
11-00-007-000-018	701.38	0.00	0.00	701.38	0.00	0.00	701.38
11-00-007-000-070	182.04	0.00	0.00	182.04	0.00	0.00	182.04
11-00-009-101-014	703.71	0.00	0.00	703.71	0.00	0.00	703.71
11-00-009-102-018	384.43	0.00	0.00	384.43	0.00	0.00	384.43
11-00-009-102-026	416.63	0.00	0.00	416.63	0.00	0.00	416.63
11-00-009-102-049	811.86	0.00	0.00	811.86	0.00	0.00	811.86
11-00-009-102-056	475.24	0.00	0.00	475.24	0.00	0.00	475.24
11-00-009-103-022	384.43	0.00	0.00	384.43	0.00	0.00	384.43
11-00-009-103-024	381.24	0.00	0.00	381.24	0.00	0.00	381.24
11-00-009-103-028	173.11	0.00	0.00	173.11	0.00	0.00	173.11
11-00-010-000-052	380.62	0.00	0.00	380.62	0.00	0.00	380.62
11-00-013-000-016	709.90	0.00	0.00	709.90	0.00	0.00	709.90
11-00-013-000-021	475.86	0.00	0.00	475.86	0.00	0.00	475.86
11-00-013-000-024	560.71	0.00	0.00	560.71	0.00	0.00	560.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19269 - LORCO, Delq Util, Cert 8/30/22 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-013-000-043	416.44	0.00	0.00	416.44	0.00	0.00	416.44
11-00-016-000-019	547.64	0.00	0.00	547.64	0.00	0.00	547.64
11-00-016-000-043	416.77	0.00	0.00	416.77	0.00	0.00	416.77
11-00-016-000-066	619.70	0.00	0.00	619.70	0.00	0.00	619.70
11-00-026-000-013	273.12	0.00	0.00	273.12	0.00	0.00	273.12
11-00-026-000-015	380.62	0.00	0.00	380.62	0.00	0.00	380.62
11-00-027-000-003	621.70	0.00	0.00	621.70	0.00	0.00	621.70
11-00-027-000-033	555.62	0.00	0.00	555.62	0.00	0.00	555.62
11-00-028-000-009	472.02	0.00	0.00	472.02	0.00	0.00	472.02
11-00-028-000-011	170.54	0.00	0.00	170.54	0.00	0.00	170.54
11-00-028-000-022	556.87	0.00	0.00	556.87	0.00	0.00	556.87
11-00-028-000-028	584.92	0.00	0.00	584.92	0.00	0.00	584.92
11-00-028-000-051	383.88	0.00	0.00	383.88	0.00	0.00	383.88
11-00-034-000-020	369.54	0.00	0.00	369.54	0.00	0.00	369.54
11-00-034-000-026	409.66	0.00	0.00	409.66	0.00	0.00	409.66
11-00-034-000-055	413.72	0.00	0.00	413.72	0.00	0.00	413.72
11-00-035-000-025	386.20	0.00	0.00	386.20	0.00	0.00	386.20
11-00-047-000-008	417.86	0.00	0.00	417.86	0.00	0.00	417.86
11-00-050-000-006	573.20	0.00	0.00	573.20	0.00	0.00	573.20
11-00-051-000-048	391.86	0.00	0.00	391.86	0.00	0.00	391.86
11-00-055-000-012	462.76	0.00	0.00	462.76	0.00	0.00	462.76
11-00-055-000-039	564.63	0.00	0.00	564.63	0.00	0.00	564.63
11-00-066-000-031	196.71	0.00	0.00	196.71	0.00	0.00	196.71
11-00-075-000-004	499.70	0.00	0.00	499.70	0.00	0.00	499.70
11-00-076-000-011	579.50	0.00	0.00	579.50	0.00	0.00	579.50

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19269 - LORCO, Delq Util, Cert 8/30/22 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-078-000-006	308.47	0.00	0.00	308.47	0.00	0.00	308.47
11-00-079-000-003	378.55	0.00	0.00	378.55	0.00	0.00	378.55
11-00-084-000-008	736.84	0.00	0.00	736.84	0.00	0.00	736.84
11-00-096-000-012	185.06	0.00	0.00	185.06	0.00	0.00	185.06
	26,214.10	0.00	0.00	26,214.10	0.00	0.00	26,214.10

Project # 19271 - LCPort Auth, Demo, Cert 8/31/22 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-104-074	922.26	0.00	0.00	922.26	0.00	0.00	922.26
07-00-008-107-040	28,794.09	0.00	0.00	28,794.09	0.00	0.00	28,794.09
07-00-008-115-022	6,825.40	0.00	0.00	6,825.40	0.00	0.00	6,825.40
	36,541.75	0.00	0.00	36,541.75	0.00	0.00	36,541.75

Project # 19272 - LCPubHlth 2020 Delq Sew Op Permits 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-055-000-066	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-078-000-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-061-106-049	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-111-104-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-027-102-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-071-000-042	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-090-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-21-001-102-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-23-009-102-073	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-008-113-044	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-023-102-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-026-111-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19272 - LCPubHith 2020 Delq Sew Op Permits 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-027-109-049	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-00-092-101-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-001-102-048	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-102-000-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-003-101-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-127-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-128-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-119-041	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-114-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-018-101-072	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-018-101-087	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-020-103-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-019-000-042	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-038-000-093	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-061-000-089	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-072-000-064	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-076-103-002	0.00	20.40	20.40	40.80	0.00	0.00	40.80
13-09-010-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-010-000-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-037-000-005	0.00	20.40	20.40	40.80	0.00	0.00	40.80
13-11-003-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-017-000-036	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-064-000-014	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-009-000-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-066-000-021	0.00	20.40	20.40	40.80	0.00	0.00	40.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19272 - LCPubHlth 2020 Delq Sew Op Permits 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-030-000-027	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-01-062-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
20-05-023-106-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-02-020-000-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-05-001-000-006	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-05-012-000-024	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-05-013-000-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-08-011-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-12-000-000-053	0.00	20.40	0.00	20.40	0.00	0.00	20.40
	0.00	938.40	61.20	999.60	0.00	0.00	999.60

Project # 19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-040-000-028	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-042-000-037	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-054-000-064	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-069-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-078-000-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-023-000-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-103-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-069-000-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-102-117-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-112-101-062	0.00	20.40	20.40	40.80	0.00	0.00	40.80
04-00-002-102-056	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-009-000-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-010-101-036	0.00	20.40	0.00	20.40	0.00	0.00	20.40

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-042-106-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-071-000-042	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-078-000-029	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-091-104-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-21-001-102-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-23-009-102-073	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-23-011-101-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-021-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-036-105-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-036-105-054	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-040-102-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-045-105-014	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-001-000-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-008-113-044	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-013-000-207	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-014-102-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-025-104-052	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-025-105-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-026-111-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-027-109-049	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-028-102-072	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-045-101-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-00-103-000-046	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-12-012-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-15-012-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-071-000-012	0.00	20.40	20.40	40.80	0.00	0.00	40.80
09-00-090-000-107	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-092-000-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-098-000-038	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-102-000-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-001-101-092	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-003-124-013	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-125-030	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-126-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-129-068	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-131-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-137-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-110-027	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-112-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-117-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-123-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-126-032	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-115-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-009-124-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-010-000-019	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-018-101-072	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-028-000-029	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-040-000-013	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-070-000-056	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-074-000-092	0.00	20.40	0.00	20.40	0.00	0.00	20.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-079-000-038	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
11-00-090-000-006	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-005-102-036	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-025-000-075	0.00	20.40	20.40	40.80	0.00	0.00	40.80	
12-00-038-000-093	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-040-101-061	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-047-102-035	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-060-000-040	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-061-000-059	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-062-000-085	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-071-000-017	0.00	20.40	20.40	40.80	0.00	0.00	40.80	
12-00-071-000-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-072-000-064	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-074-000-038	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-076-103-002	0.00	20.40	20.40	40.80	0.00	0.00	40.80	
12-00-080-000-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-081-000-071	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
12-00-083-000-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
13-09-002-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
13-09-010-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
13-09-037-000-005	0.00	20.40	20.40	40.80	0.00	0.00	40.80	
13-10-002-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
13-11-028-000-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
14-00-151-000-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40	
15-00-005-000-046	0.00	20.40	0.00	20.40	0.00	0.00	20.40	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-017-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-043-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-053-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-063-000-052	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-066-000-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-073-000-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-077-000-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-090-000-043	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-091-000-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-099-101-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-009-000-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-013-000-029	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-017-000-027	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-018-103-014	0.00	20.40	20.40	40.80	0.00	0.00	40.80
16-00-018-103-044	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-023-000-028	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-043-000-033	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-048-000-042	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-060-000-045	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-065-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-066-000-021	0.00	20.40	20.40	40.80	0.00	0.00	40.80
16-00-066-000-029	0.00	20.40	20.40	40.80	0.00	0.00	40.80
16-00-077-000-040	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-077-000-045	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-100-000-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-020-000-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
17-20-016-000-033	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-014-000-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-019-000-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-020-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-029-000-059	0.00	20.40	20.40	40.80	0.00	0.00	40.80
18-00-030-000-027	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-033-000-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-044-000-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-01-062-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-02-001-000-013	0.00	20.40	20.40	40.80	0.00	0.00	40.80
19-04-001-000-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
20-05-023-106-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-02-020-000-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-03-000-000-104	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-05-011-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-05-012-000-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40
	0.00	2,652.00	224.40	2,876.40	0.00	0.00	2,876.40

Project # 19274 - NORW, Delq Water, Cert 9/8/22, 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-040	0.00	210.94	0.00	210.94	0.00	0.00	210.94
01-00-027-000-068	0.00	210.94	0.00	210.94	0.00	0.00	210.94
	0.00	421.88	0.00	421.88	0.00	0.00	421.88

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19275 - NEORSD, Delq Sewer, Cert 9/8/22 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-023	0.00	288.34	0.00	288.34	0.00	0.00	288.34
12-00-002-000-024	0.00	318.14	0.00	318.14	0.00	0.00	318.14
12-00-003-000-158	0.00	307.47	0.00	307.47	0.00	0.00	307.47
12-00-004-000-067	0.00	332.48	0.00	332.48	0.00	0.00	332.48
12-00-004-000-081	0.00	323.81	0.00	323.81	0.00	0.00	323.81
12-00-004-000-134	0.00	351.05	0.00	351.05	0.00	0.00	351.05
12-00-020-102-042	0.00	2,659.42	0.00	2,659.42	0.00	0.00	2,659.42
12-00-020-103-007	0.00	256.95	0.00	256.95	0.00	0.00	256.95
12-00-020-104-012	0.00	249.33	0.00	249.33	0.00	0.00	249.33
12-00-020-104-025	0.00	329.26	0.00	329.26	0.00	0.00	329.26
12-00-020-105-004	0.00	276.00	0.00	276.00	0.00	0.00	276.00
12-00-020-105-021	0.00	253.00	0.00	253.00	0.00	0.00	253.00
12-00-020-106-012	0.00	296.58	0.00	296.58	0.00	0.00	296.58
12-00-020-106-016	0.00	536.24	0.00	536.24	0.00	0.00	536.24
12-00-020-107-026	0.00	335.38	0.00	335.38	0.00	0.00	335.38
12-00-020-107-029	0.00	367.39	0.00	367.39	0.00	0.00	367.39
12-00-020-108-008	0.00	336.99	0.00	336.99	0.00	0.00	336.99
12-00-020-109-012	0.00	253.00	253.00	506.00	0.00	0.00	506.00
12-00-020-111-009	0.00	253.00	0.00	253.00	0.00	0.00	253.00
12-00-020-112-003	0.00	312.92	0.00	312.92	0.00	0.00	312.92
12-00-020-112-005	0.00	318.36	0.00	318.36	0.00	0.00	318.36
12-00-020-112-017	0.00	329.26	0.00	329.26	0.00	0.00	329.26
12-00-020-112-018	0.00	576.16	0.00	576.16	0.00	0.00	576.16
12-00-020-112-025	0.00	269.34	0.00	269.34	0.00	0.00	269.34
12-00-020-113-013	0.00	433.46	0.00	433.46	0.00	0.00	433.46

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19275 - NEORSD, Delq Sewer, Cert 9/8/22 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-114-027	0.00	280.78	0.00	280.78	0.00	0.00	280.78
12-00-020-114-030	0.00	460.27	0.00	460.27	0.00	0.00	460.27
12-00-020-116-030	0.00	329.93	0.00	329.93	0.00	0.00	329.93
12-00-020-118-017	0.00	247.56	0.00	247.56	0.00	0.00	247.56
12-00-020-119-013	0.00	389.17	0.00	389.17	0.00	0.00	389.17
12-00-020-121-007	0.00	441.94	0.00	441.94	0.00	0.00	441.94
12-00-020-121-023	0.00	492.66	0.00	492.66	0.00	0.00	492.66
12-00-022-000-088	0.00	292.65	0.00	292.65	0.00	0.00	292.65
12-00-023-000-125	0.00	240.61	0.00	240.61	0.00	0.00	240.61
12-00-023-000-171	0.00	415.15	0.00	415.15	0.00	0.00	415.15
	0.00	14,154.05	253.00	14,407.05	0.00	0.00	14,407.05

Project # 19276 - NEORSD, Delq Storm Cert 9/8/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-023	0.00	42.56	0.00	42.56	0.00	0.00	42.56
12-00-002-000-024	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-003-000-158	0.00	28.37	0.00	28.37	0.00	0.00	28.37
12-00-004-000-040	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-004-000-067	0.00	39.41	0.00	39.41	0.00	0.00	39.41
12-00-004-000-081	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-004-000-134	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-005-101-029	0.00	63.04	0.00	63.04	0.00	0.00	63.04
12-00-006-101-005	0.00	759.59	0.00	759.59	0.00	0.00	759.59
12-00-006-102-023	0.00	63.04	0.00	63.04	0.00	0.00	63.04
12-00-015-000-010	0.00	310.46	0.00	310.46	0.00	0.00	310.46
12-00-020-102-042	0.00	137.01	0.00	137.01	0.00	0.00	137.01

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19276 - NEORSD, Delq Storm Cert 9/8/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-103-007	0.00	23.65	0.00	23.65	0.00	0.00	23.65
12-00-020-104-012	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-104-025	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-105-004	0.00	28.37	0.00	28.37	0.00	0.00	28.37
12-00-020-105-021	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-106-012	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-106-016	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-107-026	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-107-029	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-108-008	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-109-012	0.00	9.46	9.45	18.91	0.00	0.00	18.91
12-00-020-111-009	0.00	15.28	0.00	15.28	0.00	0.00	15.28
12-00-020-112-003	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-112-005	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-112-017	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-112-018	0.00	23.65	0.00	23.65	0.00	0.00	23.65
12-00-020-112-025	0.00	28.37	0.00	28.37	0.00	0.00	28.37
12-00-020-113-013	0.00	28.37	0.00	28.37	0.00	0.00	28.37
12-00-020-114-027	0.00	28.37	0.00	28.37	0.00	0.00	28.37
12-00-020-114-030	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-116-030	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-118-017	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-119-013	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-020-121-007	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-020-121-023	0.00	28.37	0.00	28.37	0.00	0.00	28.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19276 - NEORSD, Delq Storm Cert 9/8/22 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-088	0.00	28.37	0.00	28.37	0.00	0.00	28.37
12-00-023-000-034	0.00	70.92	0.00	70.92	0.00	0.00	70.92
12-00-023-000-125	0.00	23.65	0.00	23.65	0.00	0.00	23.65
12-00-023-000-171	0.00	15.76	0.00	15.76	0.00	0.00	15.76
12-00-025-000-036	0.00	63.04	0.00	63.04	0.00	0.00	63.04
	0.00	2,312.98	9.45	2,322.43	0.00	0.00	2,322.43

Project # 19277 - RLCWA, Delq Water, Cert 10/12/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-016-000-015	62.26	0.00	0.00	62.26	0.00	0.00	62.26
10-00-018-102-004	956.99	0.00	0.00	956.99	0.00	0.00	956.99
11-00-054-000-013	160.25	0.00	0.00	160.25	0.00	0.00	160.25
11-00-090-000-094	263.53	0.00	0.00	263.53	0.00	0.00	263.53
15-00-043-000-004	1,488.01	0.00	0.00	1,488.01	0.00	0.00	1,488.01
20-05-009-000-040	70.68	0.00	0.00	70.68	0.00	0.00	70.68
	3,001.72	0.00	0.00	3,001.72	0.00	0.00	3,001.72

Totals for: 10470	298,417.49	1,525,097.44	242,331.26	2,065,846.19	-986.65	-545.75	2,064,313.79
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Political Subdivision: 40100 - AMHERST TOWNSHIP**Project # 29112 - AmhTwp, Nuisance, Cert 10/12/22 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-020	1,574.78	0.00	0.00	1,574.78	0.00	0.00	1,574.78
	1,574.78	0.00	0.00	1,574.78	0.00	0.00	1,574.78

Totals for: 40100	1,574.78	0.00	0.00	1,574.78	0.00	0.00	1,574.78
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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
10-00-004-126-017	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-018	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-019	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-020	0.00	17.14	17.14	34.28	0.00	0.00	34.28
10-00-004-126-021	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-022	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-023	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-024	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-025	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-026	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-027	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-028	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-029	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-126-030	0.00	17.14	17.14	34.28	0.00	0.00	34.28
10-00-004-127-003	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-004	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-005	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-006	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-007	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-008	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-009	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-010	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-011	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-012	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-013	0.00	17.14	0.00	17.14	0.00	0.00	17.14

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
10-00-004-127-014	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-015	0.00	17.14	0.00	17.14	0.00	0.00	17.14
10-00-004-127-016	0.00	17.14	0.00	17.14	0.00	0.00	17.14
	0.00	479.92	34.28	514.20	0.00	0.00	514.20

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	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-038	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-039	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-040	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-041	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-042	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-043	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-044	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-045	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-046	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-047	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-048	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-049	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-052	17.13	0.00	0.00	17.13	0.00	0.00	17.13
10-00-004-124-053	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-056	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-124-059	17.13	0.00	0.00	17.13	0.00	0.00	17.13
10-00-004-124-062	8.15	7.57	0.00	15.72	-0.74	0.00	14.98
10-00-004-124-081	0.00	7.57	0.00	7.57	0.00	0.00	7.57

**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
10-00-004-125-002	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-006	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-007	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-009	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-011	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-012	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-013	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-014	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-015	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-016	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-125-017	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-018	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-019	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-125-021	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-022	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-023	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-024	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-027	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-028	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-042	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-100	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-101	0.00	7.57	0.00	7.57	0.00	0.00	7.57

**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
10-00-004-125-102	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-103	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-104	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-105	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-106	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-107	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-125-108	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-110	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-111	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-112	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-114	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-115	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-116	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-117	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-118	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-119	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-120	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-121	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-122	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-125-123	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-004	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-130-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-011	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-012	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-013	0.00	7.57	7.57	15.14	0.00	0.00	15.14

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
10-00-004-130-014	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-017	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-018	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-019	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-020	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-021	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-022	17.13	7.57	7.57	32.27	0.00	0.00	32.27
10-00-004-130-024	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-130-028	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-130-029	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-031	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-032	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-033	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-034	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-035	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-130-036	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-130-037	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-132-002	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-006	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-011	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-012	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-015	0.00	7.57	0.00	7.57	0.00	0.00	7.57

**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
10-00-004-132-016	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-017	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-018	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-019	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-132-020	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-027	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-032	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-132-034	17.13	0.00	0.00	17.13	0.00	0.00	17.13
10-00-004-132-037	17.13	0.00	0.00	17.13	0.00	0.00	17.13
10-00-004-132-038	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-001	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-006	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-007	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-133-009	7.41	7.57	0.00	14.98	0.00	0.00	14.98
10-00-004-134-001	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-134-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-134-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-134-006	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-134-007	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-134-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-134-009	0.00	7.57	7.57	15.14	0.00	0.00	15.14

**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
10-00-004-135-001	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-135-002	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-135-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-135-004	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-135-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-135-009	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-135-010	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-135-013	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-135-014	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-006	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-007	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-009	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-010	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-011	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-012	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-013	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-014	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-015	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-016	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-017	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-137-018	0.00	7.57	0.00	7.57	0.00	0.00	7.57

**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
10-00-004-138-001	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-138-002	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-138-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-138-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-138-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-138-007	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-138-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-138-009	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-138-010	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-001	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-002	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-139-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-006	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-007	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-009	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-010	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-139-011	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-140-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-140-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-140-029	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-141-002	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-141-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-141-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57

**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
10-00-004-141-005	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-142-022	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-142-023	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-142-024	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-142-025	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-143-002	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-143-003	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-143-004	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-143-005	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-143-006	0.00	7.57	7.57	15.14	0.00	0.00	15.14
10-00-004-143-007	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-143-008	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-143-009	0.00	7.57	0.00	7.57	0.00	0.00	7.57
10-00-004-143-010	8.15	7.57	0.00	15.72	0.00	0.00	15.72
10-00-004-143-012	0.00	7.57	0.00	7.57	0.00	0.00	7.57
	109.36	1,362.45	143.83	1,615.64	-0.74	0.00	1,614.90

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	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-042	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-046	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-048	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-049	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-052	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-053	38.75	0.00	0.00	38.75	0.00	0.00	38.75

**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
10-00-004-123-054	0.00	10.90	0.14	11.04	0.00	0.00	11.04
10-00-004-123-057	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-059	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-061	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-062	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-066	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-094	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-123-095	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-001	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-002	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-003	11.86	0.00	0.00	11.86	0.00	0.00	11.86
10-00-004-124-007	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-010	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-013	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-014	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-016	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-022	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-023	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-024	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-025	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-026	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-124-090	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-012	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-013	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-014	0.00	10.90	0.00	10.90	0.00	0.00	10.90

**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
10-00-004-139-015	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-016	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-017	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-018	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-019	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-020	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-021	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-139-022	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-023	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-024	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-025	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-139-026	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-007	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-140-008	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-009	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-140-010	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-011	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-012	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-140-013	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-014	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-015	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-019	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-020	0.00	10.90	0.69	11.59	0.00	0.00	11.59
10-00-004-140-021	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-022	24.92	0.00	0.00	24.92	0.00	0.00	24.92

**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
10-00-004-140-023	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-024	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-025	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-026	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-140-027	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-140-028	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-140-030	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-001	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-006	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-007	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-009	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-012	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-013	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-014	11.86	10.90	0.00	22.76	-1.08	0.00	21.68
10-00-004-141-015	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-016	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-017	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-018	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-019	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-021	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-141-022	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-141-023	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-001	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-002	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-142-003	0.00	10.90	0.00	10.90	0.00	0.00	10.90

**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
10-00-004-142-004	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-005	11.86	10.90	0.00	22.76	0.00	0.00	22.76
10-00-004-142-006	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-007	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-008	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-009	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-010	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-011	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-012	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-013	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-142-014	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-015	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-018	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-019	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-142-020	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-021	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-026	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-027	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-028	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-029	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-142-030	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-031	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-142-032	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-142-033	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-142-034	0.00	10.90	0.00	10.90	0.00	0.00	10.90

**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
10-00-004-143-013	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-143-014	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-143-016	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-143-017	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-143-018	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-004-143-019	0.00	10.90	10.90	21.80	0.00	0.00	21.80
10-00-004-143-020	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-103-001	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-103-002	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-103-006	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-001	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-002	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-003	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-004	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-005	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-006	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-007	0.00	10.90	0.00	10.90	0.00	0.00	10.90
10-00-005-104-008	0.00	10.90	0.00	10.90	0.00	0.00	10.90
	99.25	1,329.80	153.43	1,582.48	-1.08	0.00	1,581.40

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	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-008	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-009	0.00	9.59	0.00	9.59	0.00	0.00	9.59

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
10-00-015-104-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-011	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-013	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-015	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-017	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-104-023	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-026	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-029	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-030	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-104-034	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-002	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-003	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-004	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-105-005	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-006	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-008	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-009	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-011	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59

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
10-00-015-105-013	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-015	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-017	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-018	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-019	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-105-020	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-021	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-022	10.47	9.59	0.00	20.06	0.00	0.00	20.06
10-00-015-105-023	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-105-024	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-002	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-003	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-006	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-008	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-009	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-106-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-011	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-013	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-015	0.00	9.59	0.00	9.59	0.00	0.00	9.59

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
10-00-015-106-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-017	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-106-018	10.37	9.59	0.00	19.96	0.00	0.00	19.96
10-00-015-107-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-005	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-107-006	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-008	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-009	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-018	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-019	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-022	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-023	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-107-024	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-002	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-003	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-004	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-011	10.37	9.59	0.00	19.96	-0.94	0.00	19.02
10-00-015-108-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-013	0.00	9.59	0.00	9.59	0.00	0.00	9.59

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
10-00-015-108-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-015	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-017	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-018	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-019	21.79	0.00	0.00	21.79	0.00	0.00	21.79
10-00-015-108-020	10.37	9.59	0.00	19.96	0.00	0.00	19.96
10-00-015-108-021	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-025	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-026	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-027	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-028	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-032	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-033	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-035	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-036	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-038	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-039	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-040	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-047	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-049	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-050	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-055	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-056	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-057	0.00	9.59	0.00	9.59	0.00	0.00	9.59

**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
10-00-015-108-060	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-063	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-108-064	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-002	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-109-003	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-004	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-005	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-006	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-109-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-008	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-109-009	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-011	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-013	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-015	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-017	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-018	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-019	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-020	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-021	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-022	0.00	9.59	0.00	9.59	0.00	0.00	9.59

**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
10-00-015-109-023	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-025	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-026	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-027	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-028	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-109-031	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-003	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-004	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-005	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-006	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-110-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-008	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-009	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-011	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-013	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-015	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-110-016	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-110-017	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-018	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-019	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-020	0.00	9.59	0.00	9.59	-0.94	0.00	8.65

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
10-00-015-110-021	10.47	0.00	0.00	10.47	0.00	0.00	10.47
10-00-015-110-022	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-023	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-024	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-025	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-026	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-027	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-030	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-031	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-032	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-033	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-034	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-035	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-110-036	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-002	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-003	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-004	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-005	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-006	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-008	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-009	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-111-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-011	0.00	9.59	0.00	9.59	0.00	0.00	9.59

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
10-00-015-111-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-013	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-014	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-015	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-017	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-018	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-019	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-020	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-021	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-111-022	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-112-001	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-002	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-003	0.00	9.59	9.59	19.18	0.00	0.00	19.18
10-00-015-112-004	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-010	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-011	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-012	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-016	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-018	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-021	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-022	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-024	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-112-025	0.00	9.59	0.00	9.59	0.00	0.00	9.59
73.84	1,927.59	143.85	2,145.28	-1.88	0.00	2,143.40	

**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
10-00-016-000-141	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-142	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-143	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-144	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-145	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-146	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-147	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-148	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-151	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-152	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-153	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-154	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-155	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-156	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-157	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-158	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-159	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-160	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-161	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-162	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-163	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-164	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-165	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-166	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-167	0.00	24.76	0.00	24.76	0.00	0.00	24.76

**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
10-00-016-000-168	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-169	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-170	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-171	0.00	24.76	24.76	49.52	0.00	0.00	49.52
10-00-016-000-172	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-173	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-174	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-016-000-175	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-011	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-012	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-013	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-014	0.00	24.76	24.76	49.52	0.00	0.00	49.52
10-00-025-103-015	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-016	26.42	24.76	0.00	51.18	0.00	0.00	51.18
10-00-025-103-017	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-018	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-019	0.00	24.76	24.76	49.52	0.00	0.00	49.52
10-00-025-103-020	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-021	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-022	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-023	0.00	24.76	0.00	24.76	0.00	0.00	24.76
10-00-025-103-024	0.00	24.76	0.00	24.76	0.00	0.00	24.76
	26.42	1,163.72	74.28	1,264.42	0.00	0.00	1,264.42

**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
10-00-006-126-027	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-028	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-029	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-030	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-037	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-038	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-039	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-040	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-041	0.00	5.54	5.53	11.07	0.00	0.00	11.07
10-00-006-126-042	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-061	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-063	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-069	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-092	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-096	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-097	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-099	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-101	0.00	5.54	5.53	11.07	0.00	0.00	11.07
10-00-006-126-103	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-104	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-106	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-110	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-112	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-114	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-117	0.00	5.54	0.00	5.54	0.00	0.00	5.54

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
10-00-006-126-120	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-124	0.00	5.54	0.00	5.54	0.00	0.00	5.54
10-00-006-126-131	0.00	5.54	0.00	5.54	0.00	0.00	5.54
	0.00	155.12	11.06	166.18	0.00	0.00	166.18

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	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-113-007	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-113-008	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-009	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-010	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-013	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-113-014	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-113-015	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-016	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-017	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-018	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-019	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-020	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-021	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-023	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-024	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-025	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-026	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-029	2.58	2.78	0.00	5.36	0.00	0.00	5.36

**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
10-00-008-113-030	2.58	2.78	0.00	5.36	0.00	0.00	5.36
10-00-008-113-031	2.58	2.78	0.00	5.36	0.00	0.00	5.36
10-00-008-113-032	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-033	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-034	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-035	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-036	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-038	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-113-039	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-040	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-113-041	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-042	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-043	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-044	5.96	0.00	0.00	5.96	0.00	0.00	5.96
10-00-008-113-047	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-048	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-049	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-113-050	2.72	2.78	2.77	8.27	0.00	0.00	8.27
10-00-008-113-051	2.15	2.78	2.77	7.70	0.00	0.00	7.70
10-00-008-113-059	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-001	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-002	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-003	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-004	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-005	0.00	2.78	0.00	2.78	0.00	0.00	2.78

**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
10-00-008-114-006	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-007	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-008	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-009	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-010	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-114-011	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-012	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-013	3.49	0.00	0.00	3.49	0.00	0.00	3.49
10-00-008-114-014	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-017	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-018	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-019	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-020	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-021	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-022	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-023	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-114-026	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-114-027	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-114-036	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-001	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-002	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-005	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-006	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-115-007	0.00	2.78	2.77	5.55	0.00	0.00	5.55
10-00-008-115-010	0.00	2.78	0.00	2.78	0.00	0.00	2.78

**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
10-00-008-115-013	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-014	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-015	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-017	0.00	2.78	0.00	2.78	0.00	0.00	2.78
10-00-008-115-018	0.00	2.78	0.00	2.78	0.00	0.00	2.78
	22.06	200.16	36.01	258.23	0.00	0.00	258.23

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	139.07	278.15	0.00	0.00	278.15
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	139.07	3,073.65	0.00	0.00	3,073.65

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-102-001	3,499.41	0.00	0.00	3,499.41	0.00	0.00	3,499.41
	3,499.41	0.00	0.00	3,499.41	0.00	0.00	3,499.41

Totals for: 40930	3,983.32	9,400.36	735.81	14,119.49	-3.70	0.00	14,115.79
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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	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-048	0.00	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-049	0.00	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-050	0.00	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-051	0.00	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-052	0.00	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-053	0.00	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-054	0.00	32.52	0.00	32.52	0.00	0.00	32.52
12-00-043-000-055	0.00	32.52	0.00	32.52	0.00	0.00	32.52
	0.00	292.68	0.00	292.68	0.00	0.00	292.68

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
12-00-037-000-046	24.09	22.57	0.00	46.66	0.00	0.00	46.66
12-00-037-000-047	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-038-000-077	0.00	22.57	22.57	45.14	0.00	0.00	45.14
12-00-038-000-078	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-043-000-058	0.00	22.57	22.57	45.14	0.00	0.00	45.14
12-00-043-000-059	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-043-000-060	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-043-000-061	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-043-000-062	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-043-000-063	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-043-000-064	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-043-000-065	0.00	22.57	22.57	45.14	0.00	0.00	45.14
12-00-043-000-066	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-044-000-056	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-044-000-057	45.99	0.00	0.00	45.99	0.00	0.00	45.99
12-00-044-000-058	0.00	22.57	0.00	22.57	0.00	0.00	22.57
12-00-044-000-059	0.22	22.57	0.00	22.79	0.00	0.00	22.79
	70.30	361.12	67.71	499.13	0.00	0.00	499.13

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	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-101-027	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-101-028	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-101-029	0.00	7.02	7.02	14.04	0.00	0.00	14.04
12-00-066-101-030	0.00	7.02	0.00	7.02	0.00	0.00	7.02

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
12-00-066-101-031	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-016	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-017	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-019	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-020	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-021	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-022	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-023	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-024	0.00	7.02	7.02	14.04	0.00	0.00	14.04
12-00-066-102-025	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-026	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-027	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-028	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-029	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-102-030	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-001	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-002	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-003	0.00	7.02	7.02	14.04	0.00	0.00	14.04
12-00-066-103-004	0.00	7.02	7.02	14.04	0.00	0.00	14.04
12-00-066-103-005	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-006	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-007	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-008	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-009	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-010	0.00	7.02	0.00	7.02	0.00	0.00	7.02

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
12-00-066-103-011	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-012	57.23	7.02	7.02	71.27	0.00	0.00	71.27
12-00-066-103-013	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-014	0.00	7.02	7.02	14.04	0.00	0.00	14.04
12-00-066-103-015	7.49	7.02	7.02	21.53	0.00	0.00	21.53
12-00-066-103-016	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-018	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-019	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-020	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-021	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-022	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-023	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-024	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-025	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-026	0.00	7.02	0.00	7.02	0.00	0.00	7.02
12-00-066-103-027	0.00	7.02	0.00	7.02	0.00	0.00	7.02
	64.72	322.92	49.14	436.78	0.00	0.00	436.78

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	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-035	0.00	36.19	36.19	72.38	0.00	0.00	72.38
12-00-023-000-036	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-037	0.00	36.19	2.00	38.19	0.00	0.00	38.19
12-00-023-000-038	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-039	0.00	36.19	0.00	36.19	0.00	0.00	36.19

**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
12-00-023-000-040	38.65	36.19	0.00	74.84	0.00	0.00	74.84
12-00-023-000-041	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-042	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-043	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-044	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-046	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-047	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-048	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-049	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-050	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-051	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-052	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-053	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-054	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-055	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-056	0.00	36.19	0.00	36.19	0.00	0.00	36.19
12-00-023-000-057	0.00	36.19	0.00	36.19	0.00	0.00	36.19
	38.65	832.37	38.19	909.21	0.00	0.00	909.21

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	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-028	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-029	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-030	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-031	0.00	34.69	0.00	34.69	0.00	0.00	34.69

**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
12-00-019-000-032	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-033	77.79	34.69	0.00	112.48	0.00	0.00	112.48
12-00-019-000-034	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-035	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-036	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-037	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-038	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-039	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-040	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-041	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-042	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-043	0.00	34.69	0.06	34.75	0.00	0.00	34.75
12-00-019-000-044	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-045	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-047	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-048	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-049	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-050	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-051	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-052	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-053	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-054	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-055	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-056	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-058	0.00	34.69	0.00	34.69	0.00	0.00	34.69

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
12-00-019-000-059	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-060	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-061	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-062	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-063	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-064	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-065	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-066	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-067	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-069	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-070	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-071	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-072	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-073	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-074	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-075	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-076	0.00	34.69	34.68	69.37	0.00	0.00	69.37
12-00-019-000-077	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-078	0.00	34.69	34.68	69.37	0.00	0.00	69.37
12-00-019-000-079	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-080	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-081	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-082	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-083	0.00	34.69	34.68	69.37	0.00	0.00	69.37
12-00-019-000-084	0.00	34.69	0.00	34.69	0.00	0.00	34.69

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
12-00-019-000-085	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-086	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-087	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-019-000-088	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-022-000-024	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-022-000-025	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-022-000-026	0.00	34.69	0.00	34.69	0.00	0.00	34.69
12-00-023-000-066	0.00	34.69	0.00	34.69	0.00	0.00	34.69
	77.79	2,185.47	104.10	2,367.36	0.00	0.00	2,367.36

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	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-015	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-016	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-017	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-018	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-019	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-020	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-021	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-022	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-023	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-024	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-025	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-026	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-027	0.00	17.86	17.85	35.71	0.00	0.00	35.71

**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
12-00-018-000-028	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-029	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-018-000-030	0.00	17.86	17.85	35.71	0.00	0.00	35.71
12-00-019-000-015	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-016	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-017	0.00	17.86	17.85	35.71	0.00	0.00	35.71
12-00-019-000-018	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-019	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-020	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-021	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-022	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-023	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-024	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-025	0.00	17.86	0.00	17.86	0.00	0.00	17.86
12-00-019-000-026	0.00	17.86	0.00	17.86	0.00	0.00	17.86
	0.00	517.94	53.55	571.49	0.00	0.00	571.49

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	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-080	0.00	20.70	20.69	41.39	0.00	0.00	41.39
12-00-038-000-081	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-082	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-083	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-084	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-085	0.00	20.70	0.00	20.70	0.00	0.00	20.70

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
12-00-038-000-086	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-087	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-088	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-089	0.00	20.70	20.69	41.39	0.00	0.00	41.39
12-00-038-000-090	0.00	20.70	20.69	41.39	0.00	0.00	41.39
12-00-038-000-091	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-092	0.00	20.70	0.00	20.70	0.00	0.00	20.70
12-00-038-000-093	22.10	20.70	0.00	42.80	0.00	0.00	42.80
12-00-038-000-094	0.00	20.70	0.00	20.70	0.00	0.00	20.70
	22.10	331.20	62.07	415.37	0.00	0.00	415.37

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	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-041	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-042	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-043	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-044	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-045	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-046	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-047	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-048	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-049	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-050	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-051	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-052	0.00	18.76	0.00	18.76	0.00	0.00	18.76

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21211 - STR LIGHTING/QUARRY RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-053	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-054	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-055	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-056	0.00	18.76	0.00	18.76	0.00	0.00	18.76
12-00-060-000-057	0.00	18.76	0.00	18.76	0.00	0.00	18.76
	0.00	337.68	0.00	337.68	0.00	0.00	337.68

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	36.59	0.00	36.59	0.00	0.00	36.59
12-00-044-000-069	0.00	36.59	0.00	36.59	0.00	0.00	36.59
12-00-044-000-070	0.00	36.59	0.47	37.06	0.00	0.00	37.06
12-00-044-000-071	0.00	36.59	0.00	36.59	0.00	0.00	36.59
12-00-044-000-073	0.00	36.59	0.00	36.59	0.00	0.00	36.59
	0.00	182.95	0.47	183.42	0.00	0.00	183.42

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	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-056	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-057	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-058	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-059	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-060	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-061	17.88	16.74	0.00	34.62	0.00	0.00	34.62
12-00-061-000-062	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-063	0.00	16.74	0.00	16.74	0.00	0.00	16.74

**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
12-00-061-000-064	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-065	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-066	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-067	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-068	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-069	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-070	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-072	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-073	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-074	17.88	0.00	0.00	17.88	0.00	0.00	17.88
12-00-061-000-075	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-076	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-077	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-078	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-079	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-080	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-081	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-082	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-083	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-084	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-085	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-086	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-087	0.00	16.74	0.00	16.74	0.00	0.00	16.74
12-00-061-000-088	0.00	16.74	0.00	16.74	0.00	0.00	16.74

**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
12-00-061-000-089	0.00	16.74	0.00	16.74	0.00	0.00	16.74
	35.76	552.42	0.00	588.18	0.00	0.00	588.18

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	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-016	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-017	0.00	23.84	23.83	47.67	0.00	0.00	47.67
12-00-071-000-018	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-019	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-020	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-021	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-022	0.00	23.84	23.83	47.67	0.00	0.00	47.67
12-00-071-000-023	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-024	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-025	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-026	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-027	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-028	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-029	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-030	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-031	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-032	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-033	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-034	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-035	0.00	23.84	0.00	23.84	0.00	0.00	23.84

**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
12-00-071-000-036	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-037	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-038	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-071-000-039	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-056	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-057	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-058	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-059	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-060	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-061	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-062	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-063	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-064	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-065	0.00	23.84	23.83	47.67	0.00	0.00	47.67
12-00-072-000-066	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-067	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-068	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-069	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-070	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-071	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-072-000-072	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-090-000-030	0.00	23.84	0.00	23.84	0.00	0.00	23.84
12-00-090-000-031	0.00	23.84	23.83	47.67	0.00	0.00	47.67
12-00-090-000-032	0.00	23.84	0.00	23.84	0.00	0.00	23.84
	0.00	1,072.80	95.32	1,168.12	0.00	0.00	1,168.12

**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
12-00-070-000-026	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-027	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-028	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-029	0.00	21.17	21.16	42.33	0.00	0.00	42.33
12-00-070-000-030	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-031	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-032	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-033	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-034	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-035	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-037	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-038	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-039	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-040	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-041	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-043	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-045	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-047	0.00	21.17	0.00	21.17	0.00	0.00	21.17
12-00-070-000-048	0.00	21.17	0.00	21.17	0.00	0.00	21.17
	0.00	402.23	21.16	423.39	0.00	0.00	423.39

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	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-046	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-047	0.00	43.91	0.00	43.91	0.00	0.00	43.91

**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
12-00-054-000-048	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-049	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-050	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-051	0.00	43.91	43.91	87.82	0.00	0.00	87.82
12-00-054-000-052	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-053	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-054	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-055	0.00	43.91	0.00	43.91	0.00	0.00	43.91
12-00-054-000-056	0.00	43.91	0.00	43.91	0.00	0.00	43.91
	0.00	526.92	43.91	570.83	0.00	0.00	570.83

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	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-041	0.00	28.38	28.38	56.76	0.00	0.00	56.76
12-00-090-000-042	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-043	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-044	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-045	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-046	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-047	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-048	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-049	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-050	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-051	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-090-000-052	0.00	28.38	0.00	28.38	0.00	0.00	28.38

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21218 - STR LIGHTING/HIDDEN OAKS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-053	0.00	28.38	0.00	28.38	0.00	0.00	28.38
	0.00	397.32	28.38	425.70	0.00	0.00	425.70

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	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-031	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-032	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-034	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-036	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-038	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-039	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-045	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-024-000-046	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-037-000-055	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-037-000-056	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-037-000-057	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-037-000-058	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-037-000-059	0.00	27.99	0.00	27.99	0.00	0.00	27.99
12-00-037-000-060	0.00	27.99	27.98	55.97	0.00	0.00	55.97
	0.00	419.85	27.98	447.83	0.00	0.00	447.83

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	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-049	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-050	0.00	6.76	0.00	6.76	0.00	0.00	6.76

**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
12-00-080-000-051	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-052	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-053	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-054	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-055	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-056	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-057	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-058	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-059	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-060	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-061	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-062	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-063	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-064	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-065	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-066	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-067	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-068	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-069	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-070	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-071	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-072	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-073	0.00	6.76	0.00	6.76	0.00	0.00	6.76
12-00-080-000-074	7.22	6.76	0.00	13.98	0.00	0.00	13.98
12-00-080-000-075	0.00	6.76	0.00	6.76	0.00	0.00	6.76

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
12-00-080-000-076	0.00	6.76	0.00	6.76	0.00	0.00	6.76
	7.22	196.04	0.00	203.26	0.00	0.00	203.26

Project # 29110 - ColTwp, Nuisance, Cert 11/18/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-108-009	94.57	0.00	0.00	94.57	0.00	0.00	94.57
	94.57	0.00	0.00	94.57	0.00	0.00	94.57

Totals for: 41271	411.11	8,931.91	591.98	9,935.00	0.00	0.00	9,935.00
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Political Subdivision: 41610 - EATON TWP

Project # 29113 - Eaton Twp, Nuisance, Cert 1/6/23 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Totals for: 41610	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Political Subdivision: 41680 - ELYRIA TWP

Project # 21100 - STR LIGHTING/DEBRA DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-006	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-007	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-009	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-010	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-011	0.00	2.71	0.00	2.71	0.00	0.00	2.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21100 - STR LIGHTING/DEBRA DR						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-012	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-013	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-019	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-020	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-001	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-002	0.00	2.71	0.10	2.81	0.00	0.00	2.81
06-23-008-103-003	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-004	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-005	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-006	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-007	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-010	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-011	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-004	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-005	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-006	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-007	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-009	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-021	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-022	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-104-025	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-026	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-027	0.00	2.71	0.00	2.71	0.00	0.00	2.71

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21100 - STR LIGHTING/DEBRA DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-104-028	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-030	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-104-031	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-104-032	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-057	2.97	2.71	0.00	5.68	0.00	0.00	5.68
06-23-008-104-058	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-001	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-002	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-003	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-004	2.97	2.71	0.00	5.68	0.00	0.00	5.68
06-23-008-105-005	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-006	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-105-007	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-105-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
	5.94	121.95	13.60	141.49	0.00	0.00	141.49

Project # 21102 - STR LIGHTING/RAMBLER DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-102-011	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-102-012	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-102-021	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-105-008	15.62	14.21	0.00	29.83	0.00	0.00	29.83
06-24-037-105-010	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-105-011	15.62	14.21	0.00	29.83	0.00	0.00	29.83
06-24-037-105-012	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-107-002	32.81	0.00	0.00	32.81	0.00	0.00	32.81

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
06-24-037-107-005	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-006	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-007	8.76	0.00	0.00	8.76	0.00	0.00	8.76
06-24-037-107-008	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-107-009	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-010	0.00	14.21	0.00	14.21	0.00	0.00	14.21
	72.81	170.52	42.60	285.93	0.00	0.00	285.93

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-012	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-013	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-014	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-016	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-025	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-026	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-027	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-028	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-031	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-032	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-033	0.00	4.92	0.00	4.92	0.00	0.00	4.92

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-035	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-036	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-037	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-038	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-045	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-048	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-050	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-051	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-052	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-053	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-055	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-001	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-002	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-003	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-008	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-009	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-037-104-010	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-037-104-013	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-014	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-020	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-021	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-022	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-025	0.00	4.92	0.00	4.92	0.00	0.00	4.92

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-104-026	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-031	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-037-104-032	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-037-104-035	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-104-036	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-001	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-009	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-012	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-016	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-020	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-021	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-022	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-025	11.36	0.00	0.00	11.36	0.00	0.00	11.36
06-24-040-101-026	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-027	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-028	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-029	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-031	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-032	0.00	4.92	4.92	9.84	0.00	0.00	9.84

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-101-033	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-034	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-035	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-039	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-040	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-041	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-043	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-045	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-047	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-049	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-101-050	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-102-001	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-003	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-004	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-102-006	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-102-007	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-008	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-009	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-102-010	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-011	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-012	0.00	4.92	4.92	9.84	0.00	0.00	9.84
06-24-040-102-013	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-014	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-102-016	0.00	4.92	0.00	4.92	0.00	0.00	4.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21103 - STR LIGHTING/ADELBERT							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-040-102-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-020	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-021	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-022	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-025	0.00	4.92	0.19	5.11	0.00	0.00	5.11	
06-24-040-102-029	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-030	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-033	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-034	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-038	11.36	0.00	0.00	11.36	0.00	0.00	11.36	
06-24-040-102-039	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06-24-040-102-042	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-043	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-044	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-010	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-011	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-020	0.00	4.92	0.00	4.92	0.00	0.00	4.92	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-103-008	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-103-009	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-103-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-103-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92
	22.72	575.64	108.43	706.79	0.00	0.00	706.79

Project # 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-003	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-004	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-005	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-006	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-039-000-012	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-039-000-013	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-059	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-039-000-060	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-061	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-063	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-039-000-064	0.00	11.36	11.36	22.72	0.00	0.00	22.72
06-24-039-000-065	0.00	11.36	11.36	22.72	0.00	0.00	22.72
06-24-045-105-013	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-014	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-015	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-016	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-045-105-017	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-018	0.00	5.68	0.00	5.68	0.00	0.00	5.68

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-105-019	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-020	17.36	5.68	0.00	23.04	0.00	0.00	23.04
06-24-045-105-021	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-022	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-001	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-002	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-003	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-004	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-005	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-006	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-007	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-008	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-010	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-016	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-045-108-003	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-004	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-005	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-006	5.68	5.68	0.00	11.36	0.00	0.00	11.36
06-24-045-108-007	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-008	0.00	5.68	5.68	11.36	0.00	0.00	11.36
	23.04	227.20	62.48	312.72	0.00	0.00	312.72

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
06-23-001-102-002	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-003	0.00	11.17	0.00	11.17	0.00	0.00	11.17

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

Political Subdivision: 41680 - ELYRIA TWP

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
06-23-001-102-006	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-008	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-010	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-011	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-102-012	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-013	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-014	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-016	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-018	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-102-019	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-020	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-022	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-024	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-028	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-036	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-037	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-039	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-040	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-102-041	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-042	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-043	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-003	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-004	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-005	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-006	0.00	11.17	0.00	11.17	0.00	0.00	11.17

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

Political Subdivision: 41680 - ELYRIA TWP

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
06-23-001-103-008	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-009	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-103-010	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-103-011	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-012	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-103-013	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-014	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-015	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-016	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-017	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-019	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-022	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-029	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-031	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-036	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-037	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-038	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-042	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-001	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-003	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-042	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-044	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-045	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-051	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-052	0.00	11.17	0.00	11.17	0.00	0.00	11.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

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
06-23-003-101-001	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-003-101-002	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-003-101-006	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-003-101-007	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-008	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-011	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-015	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-016	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-001	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-002	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-003	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-004	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-006	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-009	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-035	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-038	25.30	10.95	10.95	47.20	0.00	0.00	47.20
06-23-003-102-047	10.95	10.95	0.00	21.90	0.00	0.00	21.90
06-23-003-102-053	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-054	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-055	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-057	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-058	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-065	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-005-101-003	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-005-103-011	0.00	10.95	0.00	10.95	0.00	0.00	10.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

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
06-23-005-103-012	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-007-000-007	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-23-007-000-016	10.95	10.95	0.00	21.90	0.00	0.00	21.90
06-23-007-000-017	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-007-000-021	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-009	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-035	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-049	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-071	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-072	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-076	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-038-101-002	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-038-102-008	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-038-102-025	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-038-102-036	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-038-102-037	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-039-000-016	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-039-000-022	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-027	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-039-000-042	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-043	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-051	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-052	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-054	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-056	0.00	10.95	10.95	21.90	0.00	0.00	21.90

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41680 - ELYRIA TWP

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
06-24-039-000-077	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-078	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-045-105-004	9.21	0.00	0.00	9.21	0.00	0.00	9.21
	56.41	1,150.90	198.42	1,405.73	0.00	0.00	1,405.73

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-003-102-034	12.99	5.63	5.62	24.24	0.00	0.00	24.24
06-23-003-102-036	12.99	5.63	5.62	24.24	0.00	0.00	24.24
06-23-003-102-045	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-23-003-102-046	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-23-003-102-048	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-23-003-102-049	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-23-003-102-050	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-23-003-102-051	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-101-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-027	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-029	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-032	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-036	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-101-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-039	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-040	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-041	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-042	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-043	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-044	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-045	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-058	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-004	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-019	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-005	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-014	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-105-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-106-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-009	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-016	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-106-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-019	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-027	6.18	5.63	0.00	11.81	0.00	0.00	11.81
06-24-045-101-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-029	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-101-030	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-031	6.18	5.63	0.00	11.81	0.00	0.00	11.81
06-24-045-101-032	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-033	0.53	5.63	5.62	11.78	0.00	0.00	11.78

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-039	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-041	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-042	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-012	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-102-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-017	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-018	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-102-019	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-020	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-022	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-024	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-025	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-026	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-029	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-030	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-033	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-034	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-036	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-038	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-040	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-102-042	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-044	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-001	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-004	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-005	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-007	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-009	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-017	0.00	5.63	0.00	5.63	0.00	0.00	5.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-022	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-024	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-025	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-029	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-030	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-031	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-032	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-033	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-034	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-047	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-058	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-010	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-104-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-022	0.00	5.63	0.00	5.63	0.00	0.00	5.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-025	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-031	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-032	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-036	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-038	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-039	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-040	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-104-041	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-101-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-101-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-101-012	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-101-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-101-017	0.00	2.46	2.45	4.91	0.00	0.00	4.91
06-24-046-101-018	18.67	0.00	0.00	18.67	0.00	0.00	18.67
06-24-046-103-004	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-005	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-103-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-012	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-103-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-015	0.00	5.63	5.62	11.25	0.00	0.00	11.25

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-017	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-022	5.62	5.63	0.00	11.25	0.00	0.00	11.25
06-24-046-103-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-024	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-025	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-103-026	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-105-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-105-004	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-105-009	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-106-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-106-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-106-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-106-005	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-004	6.18	5.63	0.00	11.81	0.00	0.00	11.81
06-24-046-107-005	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-107-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-101-021	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-102-001	5.62	5.63	0.00	11.25	0.00	0.00	11.25

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-047-102-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-009	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-102-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-103-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-103-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-103-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-103-004	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-104-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-104-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
	74.96	1,156.61	165.43	1,397.00	0.00	0.00	1,397.00

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	4.71	4.29	0.00	9.00	0.00	0.00	9.00
06-24-039-000-018	0.00	4.29	0.00	4.29	0.00	0.00	4.29
06-24-039-000-055	0.00	4.29	0.00	4.29	0.00	0.00	4.29
06-24-039-000-070	0.00	4.29	0.00	4.29	0.00	0.00	4.29
06-24-039-000-071	0.00	4.29	0.00	4.29	0.00	0.00	4.29
	4.71	21.45	0.00	26.16	0.00	0.00	26.16

Project # 21131 - STR LIGHTING/EARLENE CRT.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-002	0.00	3.49	3.48	6.97	0.00	0.00	6.97

**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
06-24-037-101-003	0.00	3.49	3.48	6.97	0.00	0.00	6.97
06-24-037-101-004	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-005	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-006	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-007	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-008	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-009	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-010	3.83	0.00	0.00	3.83	0.00	0.00	3.83
06-24-037-101-012	0.00	3.49	3.48	6.97	0.00	0.00	6.97
06-24-037-102-001	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-002	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-003	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-004	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-005	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-006	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-007	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-009	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-013	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-014	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-015	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-016	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-019	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-025	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-026	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-001	0.00	3.49	0.00	3.49	0.00	0.00	3.49

**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
06-24-037-103-004	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-005	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-006	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-007	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-008	0.00	3.49	3.48	6.97	0.00	0.00	6.97
06-24-037-103-049	0.00	3.49	0.00	3.49	0.00	0.00	3.49
	3.83	108.19	13.92	125.94	0.00	0.00	125.94
Totals for: 41680	264.42	3,532.46	604.88	4,401.76	0.00	0.00	4,401.76

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	11.18	22.36	0.00	0.00	22.36
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
16-00-064-000-051	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

**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
16-00-064-000-054	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
16-00-064-000-057	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-058	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	22.36	324.22	0.00	0.00	324.22

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	0.00	8.53	0.00	0.00	8.53
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

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
16-00-018-103-049	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	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-029	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-030	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
16-00-023-000-035	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	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	0.00	8.53	0.00	0.00	8.53
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	8.53	17.06	0.00	0.00	17.06
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	0.00	8.53	0.00	0.00	8.53
16-00-023-000-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53
	0.00	255.90	25.59	281.49	0.00	0.00	281.49

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 42000 - GRAFTON TWP

Project # 29105 - GrafTwp, Nuisance, Cert 12/9/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-010-000-031	1,304.24	0.00	0.00	1,304.24	0.00	0.00	1,304.24
	1,304.24	0.00	0.00	1,304.24	0.00	0.00	1,304.24
Totals for: 42000	1,304.24	557.76	47.95	1,909.95	0.00	0.00	1,909.95

Political Subdivision: 44921 - SHEFFIELD TWP

Project # 29107 - ShefTwp, Nuisance, Cert 1/13/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-104-015	66.33	0.00	0.00	66.33	0.00	0.00	66.33
	66.33	0.00	0.00	66.33	0.00	0.00	66.33
Totals for: 44921	66.33	0.00	0.00	66.33	0.00	0.00	66.33

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

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
05-00-023-110-042	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	51.57	103.14	0.00	0.00	103.14
05-00-023-112-010	0.00	71.97	0.00	71.97	0.00	0.00	71.97
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
05-00-024-103-003	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

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
05-00-024-103-027	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
05-00-024-112-026	0.00	88.97	0.00	88.97	0.00	0.00	88.97
05-00-024-113-002	0.00	36.99	0.00	36.99	0.00	0.00	36.99
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	0.00	76.81	0.00	0.00	76.81
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	87.89	0.00	0.00	87.89	0.00	0.00	87.89
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

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
05-00-037-104-019	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
05-00-037-113-008	0.00	25.49	0.00	25.49	0.00	0.00	25.49
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
05-00-038-101-016	0.00	18.99	0.00	18.99	0.00	0.00	18.99
05-00-038-101-028	0.00	84.88	16.58	101.46	0.00	0.00	101.46
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
05-00-038-105-001	0.00	71.47	0.00	71.47	0.00	0.00	71.47
05-00-038-105-003	0.00	40.49	0.00	40.49	0.00	0.00	40.49
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
	194.15	3,852.71	149.11	4,195.97	0.00	0.00	4,195.97

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
05-00-023-105-015	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
05-00-023-107-030	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
05-00-023-112-022	0.00	57.41	0.00	57.41	0.00	0.00	57.41
05-00-023-112-031	0.00	146.44	0.00	146.44	0.00	0.00	146.44
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	195.76	0.00	0.00	195.76	0.00	0.00	195.76
05-00-024-106-007	0.00	93.21	93.21	186.42	0.00	0.00	186.42
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	278.88	0.00	0.00	278.88	0.00	0.00	278.88
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

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
05-00-024-119-009	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	62.33	124.66	0.00	0.00	124.66
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	0.00	63.98	0.00	63.98	0.00	0.00	63.98
05-00-037-101-019	0.00	111.88	0.00	111.88	0.00	0.00	111.88
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
05-00-037-114-009	71.75	65.23	0.00	136.98	0.00	0.00	136.98
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
	546.39	3,891.42	469.42	4,907.23	0.00	0.00	4,907.23

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

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
05-00-024-118-009	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	342.89	148.44	0.00	491.33	0.00	0.00	491.33
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	0.00	72.12	0.00	0.00	72.12
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
05-00-038-105-023	0.00	96.38	0.00	96.38	0.00	0.00	96.38
05-00-038-106-029	0.00	76.11	0.00	76.11	0.00	0.00	76.11
	342.89	2,359.81	0.00	2,702.70	0.00	0.00	2,702.70

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
05-00-023-107-027	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
05-00-024-105-003	0.00	29.99	0.00	29.99	0.00	0.00	29.99
05-00-024-105-021	0.00	28.56	0.00	28.56	0.00	0.00	28.56
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
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	71.28	142.56	0.00	0.00	142.56
05-00-024-123-001	0.00	19.28	0.00	19.28	0.00	0.00	19.28

**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
05-00-024-124-008	0.00	14.28	0.00	14.28	0.00	0.00	14.28
05-00-024-124-025	0.00	49.98	0.00	49.98	0.00	0.00	49.98
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	44.98	89.96	0.00	0.00	89.96
05-00-037-104-010	0.00	35.38	0.00	35.38	0.00	0.00	35.38
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
05-00-038-105-001	0.00	33.99	0.00	33.99	0.00	0.00	33.99
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	13.56	27.13	0.00	0.00	27.13
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	0.00	86.40	0.00	0.00	86.40
05-00-038-106-030	0.00	90.57	0.00	90.57	0.00	0.00	90.57

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
05-00-038-106-088	0.00	54.15	0.00	54.15	0.00	0.00	54.15
	0.00	2,446.28	129.82	2,576.10	0.00	0.00	2,576.10

Project # 30219 - Amherst, 2021 Sidewalks 22TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-003-111-005	0.00	85.13	0.00	85.13	0.00	0.00	85.13
05-00-003-111-006	0.00	233.64	0.00	233.64	0.00	0.00	233.64
05-00-003-111-007	0.00	73.72	0.00	73.72	0.00	0.00	73.72
05-00-005-101-083	0.00	72.49	0.00	72.49	0.00	0.00	72.49
05-00-016-101-081	0.00	53.21	0.00	53.21	0.00	0.00	53.21
05-00-016-101-104	0.00	59.79	0.00	59.79	0.00	0.00	59.79
05-00-016-101-109	0.00	59.71	59.71	119.42	0.00	0.00	119.42
05-00-017-000-078	0.00	69.69	0.00	69.69	0.00	0.00	69.69
05-00-017-000-204	0.00	107.41	0.00	107.41	0.00	0.00	107.41
05-00-018-106-042	0.00	52.91	0.00	52.91	0.00	0.00	52.91
05-00-024-101-009	0.00	65.96	0.00	65.96	0.00	0.00	65.96
05-00-024-101-011	0.00	68.44	0.00	68.44	0.00	0.00	68.44
05-00-024-110-004	0.00	79.21	0.00	79.21	0.00	0.00	79.21
05-00-024-110-012	0.00	65.66	0.00	65.66	0.00	0.00	65.66
05-00-024-110-013	0.00	61.26	0.00	61.26	0.00	0.00	61.26
05-00-024-110-020	0.00	53.83	0.00	53.83	0.00	0.00	53.83
05-00-024-116-007	0.00	54.45	0.00	54.45	0.00	0.00	54.45
05-00-024-116-021	0.00	78.90	0.00	78.90	0.00	0.00	78.90
05-00-024-116-026	0.00	166.13	166.12	332.25	0.00	0.00	332.25
05-00-024-116-028	0.00	144.53	0.00	144.53	0.00	0.00	144.53
05-00-024-121-005	0.00	62.97	0.00	62.97	0.00	0.00	62.97

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30219 - Amherst, 2021 Sidewalks 22TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-124-012	0.00	60.36	0.00	60.36	0.00	0.00	60.36
	0.00	1,829.40	225.83	2,055.23	0.00	0.00	2,055.23

Project # 30220 - Amherst, 2021 Sidewalks 22TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-003-112-018	0.00	67.60	0.00	67.60	0.00	0.00	67.60
05-00-004-102-047	0.00	54.13	0.00	54.13	0.00	0.00	54.13
05-00-004-102-050	0.00	28.62	0.00	28.62	0.00	0.00	28.62
05-00-004-103-024	0.00	9.96	0.00	9.96	0.00	0.00	9.96
05-00-004-103-051	0.00	11.82	0.00	11.82	0.00	0.00	11.82
05-00-004-103-069	0.00	29.25	0.00	29.25	0.00	0.00	29.25
05-00-004-104-013	0.00	12.45	0.00	12.45	0.00	0.00	12.45
05-00-004-105-001	0.00	55.06	0.00	55.06	0.00	0.00	55.06
05-00-004-105-002	0.00	19.91	19.91	39.82	0.00	0.00	39.82
05-00-004-105-015	0.00	11.20	0.00	11.20	0.00	0.00	11.20
05-00-004-105-017	0.00	13.07	0.00	13.07	0.00	0.00	13.07
05-00-005-101-071	0.00	20.54	0.00	20.54	0.00	0.00	20.54
05-00-005-101-076	0.00	19.91	0.00	19.91	0.00	0.00	19.91
05-00-005-101-077	0.00	24.89	0.00	24.89	0.00	0.00	24.89
05-00-005-101-112	0.00	39.82	0.00	39.82	0.00	0.00	39.82
05-00-005-101-113	0.00	23.02	0.00	23.02	0.00	0.00	23.02
05-00-005-101-120	0.00	27.38	0.00	27.38	0.00	0.00	27.38
05-00-005-101-122	0.00	23.65	0.00	23.65	0.00	0.00	23.65
05-00-005-101-157	0.00	11.20	0.00	11.20	0.00	0.00	11.20
05-00-005-101-161	0.00	11.20	0.00	11.20	0.00	0.00	11.20
05-00-005-106-021	0.00	11.82	0.00	11.82	0.00	0.00	11.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30220 - Amherst, 2021 Sidewalks 22TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-005-106-040	0.00	11.82	0.00	11.82	0.00	0.00	11.82
05-00-005-107-027	0.00	37.33	0.00	37.33	0.00	0.00	37.33
05-00-006-000-081	0.00	35.62	0.00	35.62	0.00	0.00	35.62
05-00-006-000-122	0.00	60.98	0.00	60.98	0.00	0.00	60.98
05-00-006-000-130	0.00	79.02	0.00	79.02	0.00	0.00	79.02
05-00-006-000-131	0.00	11.82	0.00	11.82	0.00	0.00	11.82
05-00-006-000-153	0.00	50.40	0.00	50.40	0.00	0.00	50.40
05-00-006-000-154	0.00	51.65	0.00	51.65	0.00	0.00	51.65
05-00-006-000-175	0.00	26.80	0.00	26.80	0.00	0.00	26.80
05-00-016-101-004	0.00	88.35	0.00	88.35	0.00	0.00	88.35
05-00-016-101-067	0.00	51.45	0.00	51.45	0.00	0.00	51.45
05-00-016-101-100	0.00	86.49	0.00	86.49	0.00	0.00	86.49
05-00-016-101-110	0.00	64.71	0.00	64.71	0.00	0.00	64.71
05-00-016-101-114	0.00	26.13	0.00	26.13	0.00	0.00	26.13
05-00-016-101-186	0.00	56.62	0.00	56.62	0.00	0.00	56.62
05-00-017-000-012	0.00	77.55	0.00	77.55	0.00	0.00	77.55
05-00-017-000-021	0.00	11.82	0.00	11.82	0.00	0.00	11.82
05-00-017-000-036	0.00	13.07	0.00	13.07	0.00	0.00	13.07
05-00-017-000-067	0.00	93.67	93.66	187.33	0.00	0.00	187.33
05-00-018-106-066	0.00	47.91	0.00	47.91	0.00	0.00	47.91
05-00-018-107-002	0.00	79.38	0.00	79.38	0.00	0.00	79.38
05-00-018-107-008	0.00	50.40	0.00	50.40	0.00	0.00	50.40
05-00-018-107-016	0.00	53.44	0.00	53.44	0.00	0.00	53.44
05-00-018-107-023	0.00	25.51	0.00	25.51	0.00	0.00	25.51
05-00-018-107-031	0.00	12.45	0.00	12.45	0.00	0.00	12.45

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

Political Subdivision: 50170 - AMHERST CITY

Project # 30220 - Amherst, 2021 Sidewalks 22TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-018-107-035	0.00	67.93	0.00	67.93	0.00	0.00	67.93
05-00-018-107-036	0.00	17.42	0.00	17.42	0.00	0.00	17.42
05-00-023-109-020	0.00	46.05	0.00	46.05	0.00	0.00	46.05
05-00-023-119-010	0.00	92.71	0.00	92.71	0.00	0.00	92.71
05-00-024-110-023	0.00	37.96	37.95	75.91	0.00	0.00	75.91
05-00-024-111-001	0.00	11.59	0.00	11.59	0.00	0.00	11.59
05-00-024-116-029	0.00	90.18	0.00	90.18	0.00	0.00	90.18
05-00-025-101-065	0.00	26.76	0.00	26.76	0.00	0.00	26.76
05-00-025-101-071	0.00	36.71	0.00	36.71	0.00	0.00	36.71
05-00-025-101-081	0.00	38.65	0.00	38.65	0.00	0.00	38.65
05-00-025-101-082	0.00	52.55	0.00	52.55	0.00	0.00	52.55
05-00-025-101-083	0.00	35.47	0.00	35.47	0.00	0.00	35.47
05-00-025-101-124	0.00	36.58	0.00	36.58	0.00	0.00	36.58
05-00-025-101-126	0.00	9.96	0.00	9.96	0.00	0.00	9.96
05-00-025-103-019	0.00	9.96	0.00	9.96	0.00	0.00	9.96
05-00-025-103-024	0.00	22.05	0.00	22.05	0.00	0.00	22.05
05-00-025-104-003	0.00	23.02	0.00	23.02	0.00	0.00	23.02
05-00-025-104-039	0.00	9.96	0.00	9.96	0.00	0.00	9.96
05-00-025-104-076	0.00	9.96	0.00	9.96	0.00	0.00	9.96
05-00-025-104-087	0.00	11.82	0.00	11.82	0.00	0.00	11.82
05-00-025-104-102	0.00	11.82	0.00	11.82	0.00	0.00	11.82
05-00-026-101-036	0.00	12.45	0.00	12.45	0.00	0.00	12.45
05-00-026-101-042	0.00	46.35	0.00	46.35	0.00	0.00	46.35
05-00-026-101-049	0.00	28.58	0.00	28.58	0.00	0.00	28.58
05-00-026-101-053	0.00	25.51	0.00	25.51	0.00	0.00	25.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY**Project # 30220 - Amherst, 2021 Sidewalks 22TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-026-101-057	0.00	45.58	0.00	45.58	0.00	0.00	45.58
05-00-026-101-058	0.00	58.49	0.00	58.49	0.00	0.00	58.49
05-00-026-101-061	0.00	9.96	0.00	9.96	0.00	0.00	9.96
05-00-026-101-087	0.00	10.58	0.00	10.58	0.00	0.00	10.58
05-00-026-101-102	0.00	11.59	0.00	11.59	0.00	0.00	11.59
05-00-026-101-106	0.00	35.47	0.00	35.47	0.00	0.00	35.47
05-00-035-102-043	0.00	31.73	0.00	31.73	0.00	0.00	31.73
05-00-035-102-044	0.00	61.25	0.00	61.25	0.00	0.00	61.25
05-00-035-102-064	0.00	29.25	0.00	29.25	0.00	0.00	29.25
05-00-036-107-029	0.00	24.89	0.00	24.89	0.00	0.00	24.89
05-00-036-107-030	0.00	8.71	0.00	8.71	0.00	0.00	8.71
05-00-036-108-188	0.00	13.47	0.00	13.47	0.00	0.00	13.47
05-00-036-108-239	0.00	9.34	0.00	9.34	0.00	0.00	9.34
05-00-036-109-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-037-113-031	0.00	19.91	0.00	19.91	0.00	0.00	19.91
	0.00	2,913.11	151.52	3,064.63	0.00	0.00	3,064.63

Totals for: 50170	1,083.43	17,292.73	1,125.70	19,501.86	0.00	0.00	19,501.86
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Political Subdivision: 50390 - AVON CITY**Project # 30135 - SCHNEIDER COURT IMPROV**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-011	0.00	3,265.60	0.00	3,265.60	0.00	0.00	3,265.60
04-00-016-102-025	0.00	3,297.32	0.00	3,297.32	0.00	0.00	3,297.32
04-00-016-102-030	0.00	3,189.68	0.00	3,189.68	0.00	0.00	3,189.68
04-00-016-102-038	0.00	439.92	0.00	439.92	0.00	0.00	439.92

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

Political Subdivision: 50390 - AVON CITY

Project # 30135 - SCHNEIDER COURT IMPROV

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-067	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
04-00-016-102-106	0.00	3,288.85	0.00	3,288.85	0.00	0.00	3,288.85
	0.00	28,417.95	0.00	28,417.95	0.00	0.00	28,417.95

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	0.00	402.48	0.00	402.48	0.00	0.00	402.48
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	0.00	82.80	0.00	82.80	0.00	0.00	82.80
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
04-00-022-102-092	0.00	82.80	10.12	92.92	0.00	0.00	92.92
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

**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
04-00-022-102-096	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
04-00-022-102-099	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	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-103	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-104	0.00	82.80	0.00	82.80	0.00	0.00	82.80
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	0.00	82.80	0.00	0.00	82.80
04-00-022-102-107	0.00	82.80	82.79	165.59	0.00	0.00	165.59
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	0.00	82.80	0.00	0.00	82.80
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
	0.00	8,561.83	577.66	9,139.49	0.00	0.00	9,139.49

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	222.29	0.00	222.29	0.00	0.00	222.29
04-00-028-101-110	0.00	95.80	95.79	191.59	0.00	0.00	191.59
04-00-028-101-115	0.00	591.86	0.00	591.86	0.00	0.00	591.86
04-00-028-101-116	1,079.93	1,136.06	0.00	2,215.99	0.00	0.00	2,215.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-119	0.00	538.71	0.00	538.71	0.00	0.00	538.71
04-00-028-101-121	0.00	115.86	0.00	115.86	0.00	0.00	115.86
04-00-028-101-123	0.00	349.35	0.00	349.35	0.00	0.00	349.35
04-00-028-101-124	0.00	1,489.36	0.00	1,489.36	0.00	0.00	1,489.36
04-00-028-101-125	0.00	1,288.60	0.00	1,288.60	0.00	0.00	1,288.60
04-00-028-101-126	0.00	274.57	0.00	274.57	0.00	0.00	274.57
04-00-028-102-184	0.00	2,267.22	0.00	2,267.22	0.00	0.00	2,267.22
04-00-028-102-185	0.00	4,473.65	0.00	4,473.65	0.00	0.00	4,473.65
	1,079.93	12,843.33	95.79	14,019.05	0.00	0.00	14,019.05

Project # 30165 - Waterline, 2012TY, 25yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	165.88	0.00	165.88	0.00	0.00	165.88
04-00-028-101-110	0.00	71.49	71.49	142.98	0.00	0.00	142.98
04-00-028-101-115	0.00	441.66	0.00	441.66	0.00	0.00	441.66
04-00-028-101-116	822.16	847.77	0.00	1,669.93	0.00	0.00	1,669.93
04-00-028-101-119	0.00	402.00	0.00	402.00	0.00	0.00	402.00
04-00-028-101-121	0.00	86.46	0.00	86.46	0.00	0.00	86.46
04-00-028-101-123	0.00	260.70	0.00	260.70	0.00	0.00	260.70
04-00-028-101-124	0.00	1,111.41	0.00	1,111.41	0.00	0.00	1,111.41
04-00-028-101-125	0.00	961.61	0.00	961.61	0.00	0.00	961.61
04-00-028-101-126	0.00	204.89	0.00	204.89	0.00	0.00	204.89
04-00-028-102-184	0.00	1,691.90	0.00	1,691.90	0.00	0.00	1,691.90
04-00-028-102-185	0.00	3,338.40	0.00	3,338.40	0.00	0.00	3,338.40
	822.16	9,584.17	71.49	10,477.82	0.00	0.00	10,477.82

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
04-00-028-101-108	0.00	113.71	0.00	113.71	0.00	0.00	113.71
04-00-028-101-110	0.00	49.01	49.00	98.01	0.00	0.00	98.01
04-00-028-101-115	0.00	302.74	0.00	302.74	0.00	0.00	302.74
04-00-028-101-116	563.54	581.10	0.00	1,144.64	0.00	0.00	1,144.64
04-00-028-101-119	0.00	275.56	0.00	275.56	0.00	0.00	275.56
04-00-028-101-121	0.00	59.26	0.00	59.26	0.00	0.00	59.26
04-00-028-101-123	0.00	178.71	0.00	178.71	0.00	0.00	178.71
04-00-028-101-124	0.00	761.81	0.00	761.81	0.00	0.00	761.81
04-00-028-101-125	0.00	659.12	0.00	659.12	0.00	0.00	659.12
04-00-028-101-126	0.00	140.44	0.00	140.44	0.00	0.00	140.44
04-00-028-102-184	0.00	1,159.70	0.00	1,159.70	0.00	0.00	1,159.70
04-00-028-102-185	0.00	2,288.28	0.00	2,288.28	0.00	0.00	2,288.28
	563.54	6,569.44	49.00	7,181.98	0.00	0.00	7,181.98

Project # 30167 - Nagle Road Interchange, 2012TY, 25yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	1,065.53	0.00	1,065.53	0.00	0.00	1,065.53
04-00-028-101-110	0.00	459.19	459.19	918.38	0.00	0.00	918.38
04-00-028-101-115	0.00	2,836.92	0.00	2,836.92	0.00	0.00	2,836.92
04-00-028-101-116	5,333.23	5,445.47	0.00	10,778.70	0.00	0.00	10,778.70
04-00-028-101-119	0.00	2,582.19	0.00	2,582.19	0.00	0.00	2,582.19
04-00-028-101-121	0.00	555.32	0.00	555.32	0.00	0.00	555.32
04-00-028-101-123	0.00	1,674.56	0.00	1,674.56	0.00	0.00	1,674.56
04-00-028-101-124	0.00	7,138.87	0.00	7,138.87	0.00	0.00	7,138.87
04-00-028-101-125	0.00	6,176.65	0.00	6,176.65	0.00	0.00	6,176.65
04-00-028-101-126	0.00	1,316.10	0.00	1,316.10	0.00	0.00	1,316.10

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30167 - Nagle Road Interchange, 2012TY, 25yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-102-184	0.00	10,870.87	0.00	10,870.87	0.00	0.00	10,870.87
04-00-028-102-185	0.00	21,451.22	0.00	21,451.22	0.00	0.00	21,451.22
	5,333.23	61,572.89	459.19	67,365.31	0.00	0.00	67,365.31

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

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	153.86	0.00	153.86	0.00	0.00	153.86
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	165.40	0.00	165.40	0.00	0.00	165.40
	0.00	457.71	0.00	457.71	0.00	0.00	457.71

Project # 30174 - Nagel Rd Intrchg-13, 2013TY, 25 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	2,914.25	0.00	2,914.25	0.00	0.00	2,914.25
04-00-028-101-110	0.00	1,255.91	1,255.90	2,511.81	0.00	0.00	2,511.81
04-00-028-101-115	0.00	7,759.05	0.00	7,759.05	0.00	0.00	7,759.05
04-00-028-101-116	14,473.88	14,893.48	0.00	29,367.36	0.00	0.00	29,367.36
04-00-028-101-119	0.00	7,062.35	0.00	7,062.35	0.00	0.00	7,062.35
04-00-028-101-121	0.00	1,518.80	0.00	1,518.80	0.00	0.00	1,518.80
04-00-028-101-123	0.00	4,579.94	0.00	4,579.94	0.00	0.00	4,579.94
04-00-028-101-124	0.00	19,524.98	0.00	19,524.98	0.00	0.00	19,524.98

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30174 - Nagel Rd Intrchg-13, 2013TY, 25 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-125	0.00	16,893.23	0.00	16,893.23	0.00	0.00	16,893.23
04-00-028-101-126	0.00	2,069.56	0.00	2,069.56	0.00	0.00	2,069.56
	14,473.88	78,471.55	1,255.90	94,201.33	0.00	0.00	94,201.33

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
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
04-00-016-102-102	0.00	2,574.89	0.00	2,574.89	0.00	0.00	2,574.89
04-00-016-102-106	0.00	17,308.40	0.00	17,308.40	0.00	0.00	17,308.40
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	11,723.92	0.00	0.00	11,723.92	0.00	0.00	11,723.92
04-00-016-104-057	0.00	5,331.22	0.00	5,331.22	0.00	0.00	5,331.22
04-00-016-104-058	0.00	14,064.02	0.00	14,064.02	0.00	0.00	14,064.02
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

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50390 - AVON CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-021-000-293	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
04-00-021-000-303	0.00	2,999.99	2,999.98	5,999.97	0.00	0.00	5,999.97
04-00-021-000-304	0.00	63,137.24	0.00	63,137.24	0.00	0.00	63,137.24
	11,723.92	213,893.48	5,953.79	231,571.19	0.00	0.00	231,571.19

Project # 30211 - AC, French Creek San Sew, 21-40TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-103-031	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-003-103-046	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-037	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-039	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-041	204.29	204.30	0.00	408.59	0.00	0.00	408.59
04-00-010-113-044	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-048	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-051	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-052	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-069	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-079	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-080	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-105	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-106	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-193	204.29	204.30	0.00	408.59	0.00	0.00	408.59
04-00-010-113-194	0.00	204.30	0.00	204.30	0.00	0.00	204.30

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

Political Subdivision: 50390 - AVON CITY

Project # 30211 - AC, French Creek San Sew, 21-40TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-114-009	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-012	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-013	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-015	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-016	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-018	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-032	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-033	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-037	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-041	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-042	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-052	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-056	0.00	204.30	0.00	204.30	0.00	0.00	204.30
	408.58	5,924.70	0.00	6,333.28	0.00	0.00	6,333.28

Project # 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-083	0.00	856.56	0.00	856.56	0.00	0.00	856.56
04-00-022-102-084	0.00	856.56	0.00	856.56	0.00	0.00	856.56
04-00-022-104-017	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-018	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-019	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-021	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-022	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-024	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-025	0.00	428.28	0.00	428.28	0.00	0.00	428.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-104-028	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-029	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-003	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-004	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-005	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-006	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-007	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-008	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-009	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-010	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-011	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-012	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-013	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-014	0.00	856.56	0.00	856.56	0.00	0.00	856.56
04-00-022-105-019	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-021	0.00	428.28	428.28	856.56	0.00	0.00	856.56
04-00-022-105-023	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-024	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-027	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-028	0.00	428.28	428.28	856.56	0.00	0.00	856.56
04-00-022-105-029	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-030	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-031	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-033	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-042	0.00	428.28	0.00	428.28	0.00	0.00	428.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-105-044	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-045	0.00	428.28	428.28	856.56	0.00	0.00	856.56
04-00-022-105-049	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-001	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-002	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-003	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-004	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-005	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-006	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-007	0.00	286.98	0.00	286.98	0.00	0.00	286.98
04-00-022-106-008	0.00	428.28	428.28	856.56	0.00	0.00	856.56
04-00-022-106-009	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-011	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-012	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-014	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-015	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-016	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-106-017	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-037	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-038	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-041	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-042	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-043	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-044	0.00	428.28	428.28	856.56	0.00	0.00	856.56
04-00-023-105-045	0.00	428.28	0.00	428.28	0.00	0.00	428.28

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

Political Subdivision: 50390 - AVON CITY

Project # 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-105-046	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-049	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-050	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-052	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-053	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-054	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-105-120	0.00	428.28	428.28	856.56	0.00	0.00	856.56
04-00-023-106-001	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-106-003	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-106-004	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-106-006	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-106-007	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-106-009	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-023-106-011	0.00	428.28	0.00	428.28	0.00	0.00	428.28
	0.00	32,407.98	2,569.68	34,977.66	0.00	0.00	34,977.66
Totals for: 50390	34,405.24	473,265.63	11,032.50	518,703.37	0.00	0.00	518,703.37

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
04-00-007-150-188	120.82	0.00	0.00	120.82	0.00	0.00	120.82
04-00-007-150-259	123.46	0.00	0.00	123.46	0.00	0.00	123.46
04-00-007-153-002	162.64	0.00	0.00	162.64	0.00	0.00	162.64
04-00-007-154-031	154.89	0.00	0.00	154.89	0.00	0.00	154.89
04-00-017-800-037	62.03	0.00	0.00	62.03	0.00	0.00	62.03

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
04-00-017-801-037	68.23	0.00	0.00	68.23	0.00	0.00	68.23
04-00-017-801-038	68.23	0.00	0.00	68.23	0.00	0.00	68.23
04-00-018-121-019	150.61	0.00	0.00	150.61	0.00	0.00	150.61
04-00-018-713-008	73.15	0.00	0.00	73.15	0.00	0.00	73.15
04-00-018-720-013	80.65	0.00	0.00	80.65	0.00	0.00	80.65
	1,064.71	0.00	0.00	1,064.71	0.00	0.00	1,064.71

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	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-002	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-003	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-004	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-005	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-006	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-007	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-008	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-009	0.00	19.20	0.00	19.20	0.00	0.00	19.20
04-00-029-101-010	0.00	19.33	0.00	19.33	0.00	0.00	19.33
04-00-029-101-011	0.00	19.33	0.00	19.33	0.00	0.00	19.33
04-00-029-101-012	0.00	19.33	0.00	19.33	0.00	0.00	19.33
04-00-029-101-017	0.00	200.92	0.00	200.92	0.00	0.00	200.92
04-00-029-101-021	0.00	209.99	0.00	209.99	0.00	0.00	209.99
04-00-029-101-022	0.00	171.75	6.20	177.95	0.00	0.00	177.95
04-00-029-101-023	0.00	209.99	19.02	229.01	0.00	0.00	229.01
04-00-029-101-025	0.00	436.65	0.00	436.65	0.00	0.00	436.65

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
04-00-029-101-026	0.00	430.83	0.00	430.83	0.00	0.00	430.83
04-00-029-102-003	0.00	325.32	0.00	325.32	0.00	0.00	325.32
04-00-029-106-003	0.00	248.53	0.00	248.53	0.00	0.00	248.53
04-00-029-110-030	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-004	0.00	148.68	0.00	148.68	0.00	0.00	148.68
04-00-029-111-008	0.00	171.75	0.00	171.75	0.00	0.00	171.75
04-00-029-111-011	0.00	105.01	105.01	210.02	0.00	0.00	210.02
04-00-029-111-012	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-013	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-014	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-015	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-016	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-017	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-019	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-021	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-022	0.00	31.25	31.25	62.50	0.00	0.00	62.50
04-00-029-111-023	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-025	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-026	0.00	31.25	31.25	62.50	0.00	0.00	62.50
04-00-029-111-027	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-028	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-029	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-030	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-031	0.00	31.25	31.25	62.50	0.00	0.00	62.50
04-00-029-111-032	0.00	31.25	0.00	31.25	0.00	0.00	31.25

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
04-00-029-111-033	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-034	0.00	31.25	31.25	62.50	0.00	0.00	62.50
04-00-029-111-035	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-036	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-037	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-039	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-040	0.00	31.25	0.00	31.25	0.00	0.00	31.25
04-00-029-111-044	0.00	1,656.09	0.00	1,656.09	0.00	0.00	1,656.09
04-00-030-141-047	0.00	209.99	0.00	209.99	0.00	0.00	209.99
04-00-030-141-054	0.00	239.44	0.00	239.44	0.00	0.00	239.44
04-00-030-141-173	0.00	209.99	0.00	209.99	0.00	0.00	209.99
04-00-030-141-174	0.00	56.40	0.00	56.40	0.00	0.00	56.40
04-00-030-141-182	0.00	461.13	461.13	922.26	0.00	0.00	922.26
04-00-030-141-185	0.00	211.84	0.00	211.84	0.00	0.00	211.84
04-00-030-141-186	0.00	211.84	0.00	211.84	0.00	0.00	211.84
04-00-030-141-187	0.00	211.67	211.67	423.34	0.00	0.00	423.34
04-00-030-141-188	0.00	227.59	0.00	227.59	0.00	0.00	227.59
04-00-030-141-189	0.00	192.61	0.00	192.61	0.00	0.00	192.61
04-00-030-141-225	0.00	303.50	0.00	303.50	0.00	0.00	303.50
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	210.93	0.00	210.93	0.00	0.00	210.93
04-00-030-147-064	0.00	229.81	0.00	229.81	0.00	0.00	229.81
04-00-030-147-065	0.00	229.81	0.00	229.81	0.00	0.00	229.81
04-00-030-147-066	0.00	229.98	0.00	229.98	0.00	0.00	229.98
04-00-030-147-067	0.00	138.27	0.00	138.27	0.00	0.00	138.27

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
04-00-030-153-031	0.00	240.96	0.00	240.96	0.00	0.00	240.96
04-00-030-153-033	0.00	135.17	0.00	135.17	0.00	0.00	135.17
04-00-030-153-034	0.00	135.17	0.00	135.17	0.00	0.00	135.17
04-00-030-153-035	0.00	135.17	0.00	135.17	0.00	0.00	135.17
04-00-030-153-036	0.00	135.17	0.00	135.17	0.00	0.00	135.17
04-00-030-153-037	0.00	135.16	0.00	135.16	0.00	0.00	135.16
	0.00	10,080.78	928.03	11,008.81	0.00	0.00	11,008.81

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	0.00	276.60	0.00	0.00	276.60
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
04-00-020-104-622	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
04-00-020-104-647	0.00	412.48	412.47	824.95	0.00	0.00	824.95

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	0.00	71.61	0.00	0.00	71.61
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	312.70	625.40	0.00	0.00	625.40
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	0.00	50.78	0.00	0.00	50.78
04-00-029-110-086	0.00	444.01	0.00	444.01	0.00	0.00	444.01
04-00-029-110-087	0.00	668.09	0.00	668.09	0.00	0.00	668.09
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
	0.00	13,007.00	725.17	13,732.17	0.00	0.00	13,732.17

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
04-00-030-112-018	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

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
04-00-030-113-029	0.00	260.82	0.00	260.82	0.00	0.00	260.82
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	0.00	515.41	0.00	515.41	0.00	0.00	515.41
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
04-00-030-139-078	0.00	518.79	0.00	518.79	0.00	0.00	518.79
	0.00	5,909.38	0.00	5,909.38	0.00	0.00	5,909.38

Project # 39883 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	24.37	0.00	0.00	24.37	0.00	0.00	24.37
	24.37	0.00	0.00	24.37	0.00	0.00	24.37

Project # 40087 - Nuisance, Cert 8/29/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	20.73	0.00	0.00	20.73	0.00	0.00	20.73
	20.73	0.00	0.00	20.73	0.00	0.00	20.73

Project # 40119 - Nuisance, Cert 12/12/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	14.67	0.00	0.00	14.67	0.00	0.00	14.67
	14.67	0.00	0.00	14.67	0.00	0.00	14.67

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 40177 - ALC, Nuisance, Cert 9/10/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	16.93	0.00	0.00	16.93	0.00	0.00	16.93
	16.93	0.00	0.00	16.93	0.00	0.00	16.93

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
04-00-030-122-071	20.54	0.00	0.00	20.54	0.00	0.00	20.54
	20.54	0.00	0.00	20.54	0.00	0.00	20.54

Project # 40721 - ALC, Nuisance, Cert 7/11/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-105-008	177.72	0.00	0.00	177.72	0.00	0.00	177.72
04-00-007-105-009	177.72	0.00	0.00	177.72	0.00	0.00	177.72
	355.44	0.00	0.00	355.44	0.00	0.00	355.44

Project # 40722 - ALC, Nuisance, Cert 7/13/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-105-008	177.72	0.00	0.00	177.72	0.00	0.00	177.72
04-00-007-105-009	177.72	0.00	0.00	177.72	0.00	0.00	177.72
04-00-018-125-002	351.90	0.00	0.00	351.90	0.00	0.00	351.90
04-00-019-113-005	175.96	0.00	0.00	175.96	0.00	0.00	175.96
04-00-019-113-006	118.47	0.00	0.00	118.47	0.00	0.00	118.47
	1,001.77	0.00	0.00	1,001.77	0.00	0.00	1,001.77

Project # 40725 - ALC, Nuisance, Cert 8/11/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-019-113-006	118.47	0.00	0.00	118.47	0.00	0.00	118.47
	118.47	0.00	0.00	118.47	0.00	0.00	118.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY**Project # 40727 - ALC, Nuisance, Cert 8/23/22, for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-120-011	88.86	0.00	0.00	88.86	0.00	0.00	88.86
04-00-030-121-086	263.94	0.00	0.00	263.94	0.00	0.00	263.94
04-00-030-132-025	88.86	0.00	0.00	88.86	0.00	0.00	88.86
	441.66	0.00	0.00	441.66	0.00	0.00	441.66

Project # 40731 - ALC, Nuisance, Cert 9/9/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-019-113-005	140.76	0.00	0.00	140.76	0.00	0.00	140.76
	140.76	0.00	0.00	140.76	0.00	0.00	140.76

Project # 40750 - ALC, Nuisance, Cert 12/19/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-120-011	175.96	0.00	0.00	175.96	0.00	0.00	175.96
	175.96	0.00	0.00	175.96	0.00	0.00	175.96

Totals for: 50400	3,396.01	28,997.16	1,653.20	34,046.37	0.00	0.00	34,046.37
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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	264.91	529.82	0.00	0.00	529.82
06-26-050-000-005	0.00	99.34	99.34	198.68	0.00	0.00	198.68
06-26-050-000-006	0.00	182.12	0.00	182.12	0.00	0.00	182.12
06-26-050-000-009	244.79	105.97	105.97	456.73	0.00	0.00	456.73
06-26-050-000-016	0.00	295.81	0.00	295.81	0.00	0.00	295.81
06-26-055-000-011	850.48	368.17	368.17	1,586.82	0.00	0.00	1,586.82
06-26-055-000-012	2,355.93	1,019.88	1,019.88	4,395.69	0.00	0.00	4,395.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-26-055-000-012	2,355.93	1,019.88	1,019.88	4,395.69	0.00	0.00	4,395.69
	3,451.20	2,336.20	1,858.27	7,645.67	0.00	0.00	7,645.67

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	0.00	222.10	0.00	0.00	222.10
06-24-031-105-014	0.00	186.96	0.00	186.96	0.00	0.00	186.96
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
06-24-031-106-037	0.00	368.40	368.40	736.80	0.00	0.00	736.80
06-24-031-106-038	0.00	590.91	0.00	590.91	0.00	0.00	590.91
06-24-031-106-042	549.92	494.98	0.00	1,044.90	0.00	0.00	1,044.90
	549.92	3,472.73	368.40	4,391.05	0.00	0.00	4,391.05

Project # 30175 - Brooklyn Str Improv, 2013TY, 15 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-086-101-001	63.58	0.00	0.00	63.58	0.00	0.00	63.58
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
06-25-087-000-005	0.00	64.45	0.00	64.45	0.00	0.00	64.45

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
06-25-087-000-009	0.00	84.52	0.00	84.52	0.00	0.00	84.52
	63.58	435.78	0.00	499.36	0.00	0.00	499.36

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	0.00	78.54	0.00	0.00	78.54
06-26-006-102-003	0.00	92.57	0.00	92.57	0.00	0.00	92.57
	0.00	276.58	0.00	276.58	0.00	0.00	276.58

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-126-000-005	0.00	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
06-24-161-000-009	155.51	67.32	67.32	290.15	0.00	0.00	290.15
06-24-162-000-012	0.00	67.32	0.00	67.32	0.00	0.00	67.32
	155.51	342.21	67.32	565.04	0.00	0.00	565.04

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	137.70	275.40	0.00	0.00	275.40
10-00-005-102-315	0.00	130.31	0.00	130.31	0.00	0.00	130.31
	0.00	2,281.24	137.70	2,418.94	0.00	0.00	2,418.94

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 # 30210 - EC, Sew Lat Rplcmt, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-026-102-059	0.00	510.00	0.00	510.00	0.00	0.00	510.00
06-23-027-103-006	0.00	198.70	0.00	198.70	0.00	0.00	198.70
06-24-017-103-023	0.00	241.23	0.00	241.23	0.00	0.00	241.23
06-25-004-109-012	0.00	162.13	0.00	162.13	0.00	0.00	162.13
06-25-005-108-034	0.00	297.75	297.75	595.50	0.00	0.00	595.50
06-25-006-115-012	0.00	160.40	0.00	160.40	0.00	0.00	160.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 30210 - EC, Sew Lat Rplcmt, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-115-028	0.00	214.20	0.00	214.20	0.00	0.00	214.20
06-25-013-102-010	0.00	295.19	0.00	295.19	0.00	0.00	295.19
06-25-027-108-011	0.00	291.82	0.00	291.82	0.00	0.00	291.82
06-25-029-103-043	0.00	242.25	0.00	242.25	0.00	0.00	242.25
06-25-031-107-001	0.00	449.91	0.00	449.91	0.00	0.00	449.91
06-25-035-102-001	0.00	187.17	0.00	187.17	0.00	0.00	187.17
06-25-038-108-008	0.00	418.20	0.00	418.20	0.00	0.00	418.20
06-25-046-000-012	0.00	91.80	0.00	91.80	0.00	0.00	91.80
06-25-143-000-002	0.00	395.76	0.00	395.76	0.00	0.00	395.76
06-25-174-102-006	0.00	267.50	0.00	267.50	0.00	0.00	267.50
06-26-020-000-004	211.42	367.20	0.00	578.62	0.00	0.00	578.62
06-26-057-000-008	0.00	336.35	0.00	336.35	0.00	0.00	336.35
	211.42	5,127.56	297.75	5,636.73	0.00	0.00	5,636.73

Project # 30221 - EC, Sew Line Rplmt, 22-31TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-054-103-015	0.00	477.87	12.45	490.32	0.00	0.00	490.32
06-25-018-103-017	0.00	181.87	0.00	181.87	0.00	0.00	181.87
06-25-076-102-010	0.00	448.80	0.00	448.80	0.00	0.00	448.80
	0.00	1,108.54	12.45	1,120.99	0.00	0.00	1,120.99

Project # 39447 - WEED REMOVAL, 2005D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-084-101-024	256.38	0.00	0.00	256.38	0.00	0.00	256.38
	256.38	0.00	0.00	256.38	0.00	0.00	256.38

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 39636 - DEMOLITION, 07D, #7

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-084-101-024	260.07	0.00	0.00	260.07	0.00	0.00	260.07
	260.07	0.00	0.00	260.07	0.00	0.00	260.07

Project # 39689 - LOT MOWING, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-084-101-009	228.80	0.00	0.00	228.80	0.00	0.00	228.80
	228.80	0.00	0.00	228.80	0.00	0.00	228.80

Project # 39720 - WEED RMVL, 08D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-104-021	34.25	0.00	0.00	34.25	0.00	0.00	34.25
06-24-027-108-021	6.80	0.00	0.00	6.80	0.00	0.00	6.80
	41.05	0.00	0.00	41.05	0.00	0.00	41.05

Project # 39816 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-108-021	6.63	0.00	0.00	6.63	0.00	0.00	6.63
	6.63	0.00	0.00	6.63	0.00	0.00	6.63

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-109-000-006	0.63	0.00	0.00	0.63	0.00	0.00	0.63
	0.63	0.00	0.00	0.63	0.00	0.00	0.63

Project # 40094 - Nuisance, Cert 9/18/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-105-002	2.88	0.00	0.00	2.88	0.00	0.00	2.88
	2.88	0.00	0.00	2.88	0.00	0.00	2.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40172 - EC, Nuisance, Cert 8/26/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-105-002	282.19	0.00	0.00	282.19	0.00	0.00	282.19
06-24-112-000-016	67.06	0.00	0.00	67.06	0.00	0.00	67.06
	349.25	0.00	0.00	349.25	0.00	0.00	349.25

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
06-24-112-000-016	67.06	0.00	0.00	67.06	0.00	0.00	67.06
06-25-019-112-005	23.93	0.00	0.00	23.93	0.00	0.00	23.93
06-25-078-102-017	31.71	0.00	0.00	31.71	0.00	0.00	31.71
	122.70	0.00	0.00	122.70	0.00	0.00	122.70

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
06-24-112-000-016	67.06	0.00	0.00	67.06	0.00	0.00	67.06
	67.06	0.00	0.00	67.06	0.00	0.00	67.06

Project # 40205 - EC, Nuisance, Cert 12/23/14 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-112-005	443.95	0.00	0.00	443.95	0.00	0.00	443.95
	443.95	0.00	0.00	443.95	0.00	0.00	443.95

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
06-24-112-000-016	65.10	0.00	0.00	65.10	0.00	0.00	65.10
06-25-019-112-005	403.59	0.00	0.00	403.59	0.00	0.00	403.59
	468.69	0.00	0.00	468.69	0.00	0.00	468.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-24-112-000-016	128.93	0.00	0.00	128.93	0.00	0.00	128.93
	128.93	0.00	0.00	128.93	0.00	0.00	128.93

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-005-000-003	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	309.06	0.00	0.00	309.06	0.00	0.00	309.06

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-110-028	44.48	0.00	0.00	44.48	0.00	0.00	44.48
06-24-028-114-012	39.12	0.00	0.00	39.12	0.00	0.00	39.12
06-24-034-115-034	11.17	0.00	0.00	11.17	0.00	0.00	11.17
06-24-051-101-011	39.89	0.00	0.00	39.89	0.00	0.00	39.89
06-24-062-101-013	44.48	0.00	0.00	44.48	0.00	0.00	44.48
06-24-064-103-003	32.76	0.00	0.00	32.76	0.00	0.00	32.76
06-24-083-103-017	44.48	0.00	0.00	44.48	0.00	0.00	44.48
06-24-109-000-006	1.43	0.00	0.00	1.43	0.00	0.00	1.43
06-24-112-000-016	176.14	0.00	0.00	176.14	0.00	0.00	176.14
06-25-019-109-001	44.04	0.00	0.00	44.04	0.00	0.00	44.04
06-25-019-111-028	5.24	0.00	0.00	5.24	0.00	0.00	5.24
06-25-019-112-005	44.48	0.00	0.00	44.48	0.00	0.00	44.48
06-25-028-101-062	44.04	0.00	0.00	44.04	0.00	0.00	44.04
06-25-034-103-011	44.04	0.00	0.00	44.04	0.00	0.00	44.04
06-25-078-102-017	39.89	0.00	0.00	39.89	0.00	0.00	39.89
06-26-003-103-014	44.04	0.00	0.00	44.04	0.00	0.00	44.04
06-26-003-103-015	33.42	0.00	0.00	33.42	0.00	0.00	33.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-018-102-020	7.86	0.00	0.00	7.86	0.00	0.00	7.86
06-26-022-101-004	0.03	0.00	0.00	0.03	0.00	0.00	0.03
06-26-022-101-006	2.53	0.00	0.00	2.53	0.00	0.00	2.53
10-00-003-111-016	42.57	0.00	0.00	42.57	0.00	0.00	42.57
10-00-003-115-001	44.04	0.00	0.00	44.04	0.00	0.00	44.04
	830.17	0.00	0.00	830.17	0.00	0.00	830.17

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
06-25-019-112-005	377.85	0.00	0.00	377.85	0.00	0.00	377.85
	377.85	0.00	0.00	377.85	0.00	0.00	377.85

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-110-028	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-027-117-038	9.67	0.00	0.00	9.67	0.00	0.00	9.67
06-24-028-112-016	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-24-028-114-012	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-24-034-110-007	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-034-115-052	18.13	0.00	0.00	18.13	0.00	0.00	18.13
06-24-051-101-011	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-062-101-013	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-064-103-003	32.76	0.00	0.00	32.76	0.00	0.00	32.76
06-24-069-101-010	59.06	0.00	0.00	59.06	0.00	0.00	59.06
06-24-083-103-017	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-098-000-007	0.45	0.00	0.00	0.45	0.00	0.00	0.45
06-24-100-000-023	38.09	0.00	0.00	38.09	0.00	0.00	38.09

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
06-24-109-000-006	22.24	0.00	0.00	22.24	0.00	0.00	22.24
06-24-112-000-016	42.06	0.00	0.00	42.06	0.00	0.00	42.06
06-24-144-000-001	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-24-157-000-002	20.01	0.00	0.00	20.01	0.00	0.00	20.01
06-25-006-118-006	0.03	0.00	0.00	0.03	0.00	0.00	0.03
06-25-015-109-018	42.05	0.00	0.00	42.05	0.00	0.00	42.05
06-25-016-106-024	84.08	0.00	0.00	84.08	0.00	0.00	84.08
06-25-019-109-001	42.05	0.00	0.00	42.05	0.00	0.00	42.05
06-25-019-111-028	23.42	0.00	0.00	23.42	0.00	0.00	23.42
06-25-019-112-005	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-027-104-022	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-028-101-062	42.05	0.00	0.00	42.05	0.00	0.00	42.05
06-25-034-103-011	20.01	0.00	0.00	20.01	0.00	0.00	20.01
06-25-073-103-019	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-078-102-017	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-078-104-007	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-26-002-101-009	2.07	0.00	0.00	2.07	0.00	0.00	2.07
06-26-003-103-014	42.05	0.00	0.00	42.05	0.00	0.00	42.05
06-26-003-103-015	33.42	0.00	0.00	33.42	0.00	0.00	33.42
06-26-018-102-020	80.01	0.00	0.00	80.01	0.00	0.00	80.01
10-00-003-111-016	670.81	0.00	0.00	670.81	0.00	0.00	670.81
10-00-003-115-001	42.05	0.00	0.00	42.05	0.00	0.00	42.05
10-00-003-120-034	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-120-035	37.47	0.00	0.00	37.47	0.00	0.00	37.47
	1,906.04	0.00	0.00	1,906.04	0.00	0.00	1,906.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-160-000-008	966.45	0.00	0.00	966.45	0.00	0.00	966.45
	966.45	0.00	0.00	966.45	0.00	0.00	966.45

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-029	674.96	0.00	0.00	674.96	0.00	0.00	674.96
	674.96	0.00	0.00	674.96	0.00	0.00	674.96

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
06-24-024-109-006	336.64	0.00	0.00	336.64	0.00	0.00	336.64
06-25-020-104-010	343.37	0.00	0.00	343.37	0.00	0.00	343.37
	680.01	0.00	0.00	680.01	0.00	0.00	680.01

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
03-00-075-116-001	771.61	0.00	0.00	771.61	0.00	0.00	771.61
06-25-035-107-003	1,701.50	0.00	0.00	1,701.50	0.00	0.00	1,701.50
	2,473.11	0.00	0.00	2,473.11	0.00	0.00	2,473.11

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
06-24-009-107-009	57.12	0.00	0.00	57.12	0.00	0.00	57.12
06-24-022-000-029	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-24-024-109-006	49.05	0.00	0.00	49.05	0.00	0.00	49.05
06-24-026-110-028	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-24-027-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-028-112-016	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-110-007	40.42	0.00	0.00	40.42	0.00	0.00	40.42

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
06-24-034-110-013	1.17	0.00	0.00	1.17	0.00	0.00	1.17
06-24-034-115-052	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-055-103-036	57.33	0.00	0.00	57.33	0.00	0.00	57.33
06-24-062-101-013	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-24-083-103-017	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-24-109-000-006	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-24-111-000-021	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-112-000-004	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-24-161-000-003	31.23	0.00	0.00	31.23	0.00	0.00	31.23
06-24-169-000-018	57.12	0.00	0.00	57.12	0.00	0.00	57.12
06-25-002-108-047	37.44	0.00	0.00	37.44	0.00	0.00	37.44
06-25-004-105-003	60.02	0.00	0.00	60.02	0.00	0.00	60.02
06-25-005-111-008	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-006-109-010	1.15	0.00	0.00	1.15	0.00	0.00	1.15
06-25-006-118-006	0.77	0.00	0.00	0.77	0.00	0.00	0.77
06-25-012-106-007	80.83	0.00	0.00	80.83	0.00	0.00	80.83
06-25-014-105-003	80.83	0.00	0.00	80.83	0.00	0.00	80.83
06-25-015-106-022	61.15	0.00	0.00	61.15	0.00	0.00	61.15
06-25-015-109-018	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-016-106-024	80.03	0.00	0.00	80.03	0.00	0.00	80.03
06-25-019-109-001	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-019-111-028	39.63	0.00	0.00	39.63	0.00	0.00	39.63
06-25-019-112-005	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-25-020-104-010	70.02	0.00	0.00	70.02	0.00	0.00	70.02
06-25-027-104-022	40.42	0.00	0.00	40.42	0.00	0.00	40.42

**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
06-25-028-101-062	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-029-103-041	0.77	0.00	0.00	0.77	0.00	0.00	0.77
06-25-029-104-008	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-034-103-011	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-035-107-003	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-26-002-101-009	21.83	0.00	0.00	21.83	0.00	0.00	21.83
06-26-002-101-014	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-26-011-101-033	1.15	0.00	0.00	1.15	0.00	0.00	1.15
06-26-011-102-017	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-26-016-101-043	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-26-018-102-020	76.16	0.00	0.00	76.16	0.00	0.00	76.16
06-26-022-101-011	0.73	0.00	0.00	0.73	0.00	0.00	0.73
06-26-047-000-014	23.82	0.00	0.00	23.82	0.00	0.00	23.82
10-00-003-115-001	40.02	0.00	0.00	40.02	0.00	0.00	40.02
10-00-003-117-001	40.42	0.00	0.00	40.42	0.00	0.00	40.42
	1,857.37	0.00	0.00	1,857.37	0.00	0.00	1,857.37

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
06-24-024-109-006	367.93	0.00	0.00	367.93	0.00	0.00	367.93
	367.93	0.00	0.00	367.93	0.00	0.00	367.93

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
06-24-098-000-007	6.74	0.00	0.00	6.74	0.00	0.00	6.74
	6.74	0.00	0.00	6.74	0.00	0.00	6.74

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

Political Subdivision: 52540 - ELYRIA CITY

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
06-25-012-106-007	7,404.49	0.00	0.00	7,404.49	0.00	0.00	7,404.49
	7,404.49	0.00	0.00	7,404.49	0.00	0.00	7,404.49

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
06-26-070-000-002	397.08	0.00	0.00	397.08	0.00	0.00	397.08
	397.08	0.00	0.00	397.08	0.00	0.00	397.08

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
06-26-070-000-002	13.93	0.00	0.00	13.93	0.00	0.00	13.93
	13.93	0.00	0.00	13.93	0.00	0.00	13.93

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
06-22-012-101-015	9.19	0.00	0.00	9.19	0.00	0.00	9.19
06-23-030-101-025	36.08	0.00	0.00	36.08	0.00	0.00	36.08
06-24-007-105-004	24.47	0.00	0.00	24.47	0.00	0.00	24.47
06-24-009-107-004	9.65	0.00	0.00	9.65	0.00	0.00	9.65
06-24-024-109-006	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-026-105-015	9.01	0.00	0.00	9.01	0.00	0.00	9.01
06-24-026-110-028	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-24-027-108-027	38.61	0.00	0.00	38.61	0.00	0.00	38.61
06-24-027-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-028-112-017	4.50	0.00	0.00	4.50	0.00	0.00	4.50
06-24-028-113-012	57.89	0.00	0.00	57.89	0.00	0.00	57.89
06-24-028-114-012	57.89	0.00	0.00	57.89	0.00	0.00	57.89
06-24-029-106-002	38.60	0.00	0.00	38.60	0.00	0.00	38.60

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
06-24-030-701-207	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-034-105-021	18.56	0.00	0.00	18.56	0.00	0.00	18.56
06-24-034-109-034	115.79	0.00	0.00	115.79	0.00	0.00	115.79
06-24-034-110-007	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-24-034-110-013	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-24-034-113-018	4.99	0.00	0.00	4.99	0.00	0.00	4.99
06-24-034-115-013	24.78	0.00	0.00	24.78	0.00	0.00	24.78
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-035-101-035	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-24-035-103-041	18.38	0.00	0.00	18.38	0.00	0.00	18.38
06-24-035-105-023	9.19	0.00	0.00	9.19	0.00	0.00	9.19
06-24-036-108-006	9.28	0.00	0.00	9.28	0.00	0.00	9.28
06-24-036-109-004	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-24-053-103-011	50.12	0.00	0.00	50.12	0.00	0.00	50.12
06-24-055-103-036	16.38	0.00	0.00	16.38	0.00	0.00	16.38
06-24-057-000-009	19.30	0.00	0.00	19.30	0.00	0.00	19.30
06-24-062-101-013	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-24-063-101-008	22.97	0.00	0.00	22.97	0.00	0.00	22.97
06-24-068-105-006	0.46	0.00	0.00	0.46	0.00	0.00	0.46
06-24-068-105-008	20.23	0.00	0.00	20.23	0.00	0.00	20.23
06-24-069-101-010	8.43	0.00	0.00	8.43	0.00	0.00	8.43
06-24-070-101-025	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-070-103-003	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-070-104-006	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-24-083-103-017	38.99	0.00	0.00	38.99	0.00	0.00	38.99

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
06-24-085-104-005	4.47	0.00	0.00	4.47	0.00	0.00	4.47
06-24-098-000-007	19.30	0.00	0.00	19.30	0.00	0.00	19.30
06-24-098-000-016	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-24-098-000-017	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-24-102-000-030	56.75	0.00	0.00	56.75	0.00	0.00	56.75
06-24-106-000-015	19.30	0.00	0.00	19.30	0.00	0.00	19.30
06-24-106-000-016	231.63	0.00	0.00	231.63	0.00	0.00	231.63
06-24-109-000-006	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-24-112-000-004	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-24-131-000-003	18.56	0.00	0.00	18.56	0.00	0.00	18.56
06-24-152-000-001	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-157-000-004	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-24-169-000-005	65.98	0.00	0.00	65.98	0.00	0.00	65.98
06-24-169-000-018	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-003-110-017	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-004-105-003	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-005-106-012	1.14	0.00	0.00	1.14	0.00	0.00	1.14
06-25-005-108-013	30.59	0.00	0.00	30.59	0.00	0.00	30.59
06-25-005-112-010	9.19	0.00	0.00	9.19	0.00	0.00	9.19
06-25-005-113-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-103-004	18.38	0.00	0.00	18.38	0.00	0.00	18.38
06-25-006-109-010	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-006-118-006	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-006-129-002	19.30	0.00	0.00	19.30	0.00	0.00	19.30
06-25-012-106-007	311.86	0.00	0.00	311.86	0.00	0.00	311.86

**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
06-25-014-102-031	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-25-014-105-003	77.95	0.00	0.00	77.95	0.00	0.00	77.95
06-25-015-106-022	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-015-109-018	57.89	0.00	0.00	57.89	0.00	0.00	57.89
06-25-016-106-024	77.18	0.00	0.00	77.18	0.00	0.00	77.18
06-25-017-110-012	9.35	0.00	0.00	9.35	0.00	0.00	9.35
06-25-019-109-001	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-019-111-027	4.64	0.00	0.00	4.64	0.00	0.00	4.64
06-25-019-111-028	38.22	0.00	0.00	38.22	0.00	0.00	38.22
06-25-019-112-005	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-25-020-104-010	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-021-106-019	20.40	0.00	0.00	20.40	0.00	0.00	20.40
06-25-022-102-034	13.78	0.00	0.00	13.78	0.00	0.00	13.78
06-25-022-105-020	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-023-103-003	9.01	0.00	0.00	9.01	0.00	0.00	9.01
06-25-027-104-022	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-25-028-101-024	57.89	0.00	0.00	57.89	0.00	0.00	57.89
06-25-028-101-062	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-029-103-041	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-029-104-008	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-029-104-034	16.71	0.00	0.00	16.71	0.00	0.00	16.71
06-25-031-112-023	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-032-115-028	32.15	0.00	0.00	32.15	0.00	0.00	32.15
06-25-034-103-011	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-035-104-003	9.75	0.00	0.00	9.75	0.00	0.00	9.75

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
06-25-035-107-003	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-25-037-103-009	18.38	0.00	0.00	18.38	0.00	0.00	18.38
06-25-040-101-012	22.97	0.00	0.00	22.97	0.00	0.00	22.97
06-25-086-101-009	20.00	0.00	0.00	20.00	0.00	0.00	20.00
06-25-158-000-009	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-25-159-000-006	18.38	0.00	0.00	18.38	0.00	0.00	18.38
06-25-159-000-012	48.74	0.00	0.00	48.74	0.00	0.00	48.74
06-26-002-101-009	14.32	0.00	0.00	14.32	0.00	0.00	14.32
06-26-005-000-007	38.60	0.00	0.00	38.60	0.00	0.00	38.60
06-26-006-102-033	10.20	0.00	0.00	10.20	0.00	0.00	10.20
06-26-008-101-008	20.00	0.00	0.00	20.00	0.00	0.00	20.00
06-26-011-101-033	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-011-101-038	56.75	0.00	0.00	56.75	0.00	0.00	56.75
06-26-016-101-009	18.38	0.00	0.00	18.38	0.00	0.00	18.38
06-26-017-000-004	8.35	0.00	0.00	8.35	0.00	0.00	8.35
06-26-022-101-004	25.41	0.00	0.00	25.41	0.00	0.00	25.41
06-26-022-101-006	57.89	0.00	0.00	57.89	0.00	0.00	57.89
06-26-045-000-006	144.73	0.00	0.00	144.73	0.00	0.00	144.73
06-26-047-000-014	192.97	0.00	0.00	192.97	0.00	0.00	192.97
06-26-069-000-018	48.26	0.00	0.00	48.26	0.00	0.00	48.26
10-00-003-103-020	18.02	0.00	0.00	18.02	0.00	0.00	18.02
10-00-003-108-012	38.60	0.00	0.00	38.60	0.00	0.00	38.60
10-00-003-111-016	302.72	0.00	0.00	302.72	0.00	0.00	302.72
10-00-003-115-001	38.60	0.00	0.00	38.60	0.00	0.00	38.60
10-00-003-117-001	38.99	0.00	0.00	38.99	0.00	0.00	38.99

**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
10-00-003-117-010	47.31	0.00	0.00	47.31	0.00	0.00	47.31
	4,425.44	0.00	0.00	4,425.44	0.00	0.00	4,425.44

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
03-00-103-125-018	689.00	0.00	0.00	689.00	0.00	0.00	689.00
	689.00	0.00	0.00	689.00	0.00	0.00	689.00

Project # 40633 - EC, Delq Util, Cert 3/23/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-157-000-002	1,145.95	0.00	0.00	1,145.95	0.00	0.00	1,145.95
06-25-014-105-003	776.10	0.00	0.00	776.10	0.00	0.00	776.10
06-25-032-115-028	1,005.49	0.00	0.00	1,005.49	0.00	0.00	1,005.49
	2,927.54	0.00	0.00	2,927.54	0.00	0.00	2,927.54

Project # 40639 - EC, Delq Util, Cert 4/23/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-101-016	313.41	0.00	0.00	313.41	0.00	0.00	313.41
	313.41	0.00	0.00	313.41	0.00	0.00	313.41

Project # 40657 - EC, Delq Util, Cert 8/4/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-105-020	19.72	0.00	0.00	19.72	0.00	0.00	19.72
06-24-084-101-014	340.96	0.00	0.00	340.96	0.00	0.00	340.96
06-25-017-103-030	332.94	0.00	0.00	332.94	0.00	0.00	332.94
06-25-020-104-010	552.62	0.00	0.00	552.62	0.00	0.00	552.62
	1,246.24	0.00	0.00	1,246.24	0.00	0.00	1,246.24

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-012-101-015	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-22-013-102-011	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-23-027-105-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-23-030-101-025	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-23-030-102-025	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-23-030-103-002	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-002-701-021	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-003-801-026	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-007-104-010	299.72	0.00	0.00	299.72	0.00	0.00	299.72
06-24-007-105-002	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-007-105-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-009-105-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-009-107-004	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
06-24-022-000-029	84.29	0.00	0.00	84.29	0.00	0.00	84.29
06-24-024-109-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-026-105-043	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-026-110-028	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-026-112-009	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-026-118-010	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-24-026-119-015	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-101-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-103-008	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-027-108-027	37.67	0.00	0.00	37.67	0.00	0.00	37.67
06-24-027-110-002	18.73	0.00	0.00	18.73	0.00	0.00	18.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-114-008	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-027-116-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-116-016	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-116-038	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-027-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-028-103-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-105-020	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-108-012	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-028-108-054	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-109-031	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-028-113-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-028-114-012	56.19	0.00	0.00	56.19	0.00	0.00	56.19
06-24-028-116-008	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-24-029-106-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-030-701-104	4.50	0.00	0.00	4.50	0.00	0.00	4.50
06-24-030-701-207	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-105-011	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-034-107-003	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-034-107-006	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-034-109-006	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-034-109-031	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-109-033	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-110-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-113-015	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-034-113-018	15.02	0.00	0.00	15.02	0.00	0.00	15.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-030	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-113-056	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-034-114-009	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-114-011	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-034-114-036	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-035-102-001	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-035-103-041	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-035-105-012	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-036-107-013	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-036-109-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-050-101-002	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-050-104-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-050-106-006	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-051-103-012	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-051-104-009	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-052-102-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-057-000-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-057-000-011	14.58	0.00	0.00	14.58	0.00	0.00	14.58
06-24-062-101-013	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-063-101-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-063-101-010	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-063-102-001	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-063-102-002	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-067-106-007	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 # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-067-106-009	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-068-102-003	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-068-104-002	200.00	0.00	0.00	200.00	0.00	0.00	200.00
06-24-068-105-008	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-069-102-005	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-069-103-006	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-070-103-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-070-104-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-070-105-004	66.89	0.00	0.00	66.89	0.00	0.00	66.89
06-24-078-000-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-083-102-046	17.84	0.00	0.00	17.84	-1.62	0.00	16.22
06-24-084-101-014	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-086-101-005	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-086-102-023	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-092-000-003	18.02	0.00	0.00	18.02	0.00	0.00	18.02
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
06-24-106-000-016	225.97	0.00	0.00	225.97	0.00	0.00	225.97
06-24-109-000-006	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-111-000-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-111-000-008	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-112-000-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-112-000-016	72.07	0.00	0.00	72.07	0.00	0.00	72.07
06-24-125-000-006	74.92	0.00	0.00	74.92	0.00	0.00	74.92
06-24-127-000-006	18.02	0.00	0.00	18.02	0.00	0.00	18.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-131-000-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-131-000-008	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-24-140-000-001	28.26	0.00	0.00	28.26	0.00	0.00	28.26
06-24-146-000-011	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-24-157-000-002	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-157-000-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-158-000-002	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-171-704-011	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-171-706-011	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-002-102-050	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-25-002-102-065	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-002-106-064	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-25-002-106-067	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-002-109-002	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-002-111-034	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-25-002-111-062	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-002-111-123	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-003-102-020	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-25-003-110-081	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-25-004-105-003	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-004-111-015	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-005-101-013	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-25-005-101-028	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-25-005-103-018	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-005-103-019	28.39	0.00	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 # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-104-006	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-25-005-106-012	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-005-107-034	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-005-108-013	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-005-113-002	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-006-103-004	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-006-104-017	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-006-119-014	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-006-129-002	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-007-000-023	894.02	0.00	0.00	894.02	0.00	0.00	894.02
06-25-012-106-007	302.72	0.00	0.00	302.72	0.00	0.00	302.72
06-25-013-110-058	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-014-105-003	75.67	0.00	0.00	75.67	0.00	0.00	75.67
06-25-014-110-013	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-25-014-110-047	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-25-015-105-015	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-015-106-014	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-015-106-022	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-015-109-018	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-015-109-028	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-016-106-024	74.92	0.00	0.00	74.92	0.00	0.00	74.92
06-25-016-108-022	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-25-017-103-030	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-25-017-103-031	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-017-103-034	9.37	0.00	0.00	9.37	0.00	0.00	9.37

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-105-013	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-017-106-016	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-017-110-012	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-018-104-008	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-019-105-025	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-019-109-001	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-019-111-014	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-019-111-027	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-019-111-028	24.57	0.00	0.00	24.57	0.00	0.00	24.57
06-25-019-112-005	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-020-104-010	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-021-106-019	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-022-105-032	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-023-101-026	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-023-101-033	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-25-023-103-003	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-25-027-101-016	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-027-104-022	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-028-101-024	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-028-101-062	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-028-103-041	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-028-103-062	28.11	0.00	0.00	28.11	-2.56	0.00	25.55
06-25-028-105-019	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-25-029-104-008	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-031-101-017	34.41	0.00	0.00	34.41	0.00	0.00	34.41

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-112-023	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-032-115-028	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-034-103-011	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-035-107-003	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-038-108-031	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-049-000-003	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-25-050-000-002	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-057-000-016	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-067-103-004	9.01	0.00	0.00	9.01	0.00	0.00	9.01
06-25-069-102-011	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-070-105-003	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-073-102-014	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-073-104-002	8.11	0.00	0.00	8.11	0.00	0.00	8.11
06-25-075-102-009	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-078-102-002	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-25-086-101-009	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-087-000-001	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-145-000-005	11.93	0.00	0.00	11.93	0.00	0.00	11.93
06-25-157-000-021	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-158-000-009	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-159-000-006	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-159-000-012	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-160-000-039	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-162-101-024	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-26-001-102-032	13.38	0.00	0.00	13.38	0.00	0.00	13.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-002-101-003	53.52	0.00	0.00	53.52	0.00	0.00	53.52
06-26-002-102-019	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-26-003-103-018	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-26-005-000-007	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-006-101-011	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-26-006-103-004	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-26-008-101-008	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-26-010-101-005	12.03	0.00	0.00	12.03	0.00	0.00	12.03
06-26-010-101-016	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-26-010-102-002	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-26-014-102-016	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-26-014-102-027	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-26-014-102-030	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-26-015-101-004	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-015-102-006	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-26-015-103-002	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-26-016-101-008	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-26-016-101-009	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-016-101-038	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-016-101-040	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-26-016-101-043	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-26-017-000-035	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-017-000-041	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-017-000-057	28.40	0.00	0.00	28.40	0.00	0.00	28.40
06-26-018-102-002	13.38	0.00	0.00	13.38	0.00	0.00	13.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-019-101-033	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-26-019-102-015	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-022-101-004	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-022-101-006	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-022-102-021	53.52	0.00	0.00	53.52	0.00	0.00	53.52
06-26-024-102-044	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-26-024-102-048	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-035-000-008	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-26-036-000-003	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-045-000-001	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-26-045-000-006	187.32	0.00	0.00	187.32	0.00	0.00	187.32
06-26-045-000-007	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-26-047-000-014	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-26-066-000-036	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-26-069-000-018	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-071-000-011	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-26-094-103-028	124.87	0.00	0.00	124.87	0.00	0.00	124.87
10-00-003-102-018	28.11	0.00	0.00	28.11	0.00	0.00	28.11
10-00-003-102-020	28.11	0.00	0.00	28.11	0.00	0.00	28.11
10-00-003-108-012	28.11	0.00	0.00	28.11	0.00	0.00	28.11
10-00-003-115-001	28.11	0.00	0.00	28.11	0.00	0.00	28.11
10-00-003-116-001	8.92	0.00	0.00	8.92	0.00	0.00	8.92
10-00-003-116-014	11.18	0.00	0.00	11.18	0.00	0.00	11.18
10-00-003-117-001	28.39	0.00	0.00	28.39	0.00	0.00	28.39
10-00-003-117-031	28.11	0.00	0.00	28.11	0.00	0.00	28.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-117-036	13.38	0.00	0.00	13.38	0.00	0.00	13.38
10-00-004-106-051	89.20	0.00	0.00	89.20	0.00	0.00	89.20
10-00-004-109-046	18.92	0.00	0.00	18.92	0.00	0.00	18.92
10-00-005-101-283	13.38	0.00	0.00	13.38	0.00	0.00	13.38
10-00-005-102-097	28.11	0.00	0.00	28.11	-2.56	0.00	25.55
10-00-005-102-179	4.46	0.00	0.00	4.46	0.00	0.00	4.46
10-00-005-107-177	28.11	0.00	0.00	28.11	0.00	0.00	28.11
10-00-005-107-365	13.51	0.00	0.00	13.51	0.00	0.00	13.51
10-00-005-108-020	13.38	0.00	0.00	13.38	0.00	0.00	13.38
10-00-005-721-008	13.38	0.00	0.00	13.38	0.00	0.00	13.38
	8,261.78	0.00	0.00	8,261.78	-6.74	0.00	8,255.04

Project # 40666 - EC, Delq Util, Cer 9/10/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-102-020	198.86	0.00	0.00	198.86	0.00	0.00	198.86
06-24-102-000-032	81.00	0.00	0.00	81.00	0.00	0.00	81.00
10-00-003-103-020	451.69	0.00	0.00	451.69	0.00	0.00	451.69
	731.55	0.00	0.00	731.55	0.00	0.00	731.55

Project # 40667 - EC, Nuisance, Cert 9/10/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-024-109-006	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-24-028-116-008	318.39	0.00	0.00	318.39	0.00	0.00	318.39
06-25-017-103-030	315.24	0.00	0.00	315.24	0.00	0.00	315.24
06-25-020-104-010	315.24	0.00	0.00	315.24	0.00	0.00	315.24
	1,257.93	0.00	0.00	1,257.93	0.00	0.00	1,257.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40682 - EC, Delq Util, Cert 10/28/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-019-102-004	152.08	0.00	0.00	152.08	0.00	0.00	152.08
06-26-022-101-006	418.47	0.00	0.00	418.47	0.00	0.00	418.47
	570.55	0.00	0.00	570.55	0.00	0.00	570.55

Project # 40692 - EC, Delq Util, Cert 11/19/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-105-020	630.28	0.00	0.00	630.28	0.00	0.00	630.28
06-24-028-109-014	529.60	0.00	0.00	529.60	0.00	0.00	529.60
	1,159.88	0.00	0.00	1,159.88	0.00	0.00	1,159.88

Project # 40698 - EC, Delq Util, Cert 1/20/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-106-051	1,896.22	0.00	0.00	1,896.22	0.00	0.00	1,896.22
	1,896.22	0.00	0.00	1,896.22	0.00	0.00	1,896.22

Project # 40702 - EC, Delq Util, Cert 2/24/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-125-000-006	6,645.62	0.00	0.00	6,645.62	0.00	0.00	6,645.62
	6,645.62	0.00	0.00	6,645.62	0.00	0.00	6,645.62

Project # 40706 - EC, Delq Util, Cert 3/29/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-131-016	195.20	0.00	0.00	195.20	0.00	0.00	195.20
03-00-113-104-067	26.81	0.00	0.00	26.81	0.00	0.00	26.81
06-24-026-118-010	615.89	0.00	0.00	615.89	0.00	0.00	615.89
06-24-067-103-011	306.22	0.00	0.00	306.22	0.00	0.00	306.22
06-25-027-103-037	1,729.51	0.00	0.00	1,729.51	0.00	0.00	1,729.51
06-26-017-000-035	167.11	0.00	0.00	167.11	0.00	0.00	167.11
	3,040.74	0.00	0.00	3,040.74	0.00	0.00	3,040.74

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40712 - EC, Delq Util, Cert 5/20/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-101-049	634.46	0.00	0.00	634.46	0.00	0.00	634.46
06-24-026-122-003	569.84	0.00	0.00	569.84	0.00	0.00	569.84
06-24-027-116-032	1,271.12	0.00	0.00	1,271.12	0.00	0.00	1,271.12
06-24-040-102-040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-035-000-004	638.77	0.00	0.00	638.77	0.00	0.00	638.77
	3,114.19	0.00	0.00	3,114.19	0.00	0.00	3,114.19

Project # 40719 - EC, Delq Util, Cert 7/11/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-114-008	123.28	0.00	0.00	123.28	0.00	0.00	123.28
06-25-002-103-011	518.77	0.00	0.00	518.77	0.00	0.00	518.77
06-25-005-105-002	172.35	0.00	0.00	172.35	0.00	0.00	172.35
06-25-019-110-007	312.90	0.00	0.00	312.90	0.00	0.00	312.90
06-25-103-000-013	119.64	0.00	0.00	119.64	0.00	0.00	119.64
10-00-003-107-001	118.03	0.00	0.00	118.03	0.00	0.00	118.03
	1,364.97	0.00	0.00	1,364.97	0.00	0.00	1,364.97

Project # 40728 - EC, Nuisance, Cert 8/23/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-024-109-004	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-24-025-104-012	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-24-026-103-031	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-24-157-000-001	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-24-158-000-021	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-002-111-123	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-25-022-107-031	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-027-104-022	309.06	0.00	0.00	309.06	0.00	0.00	309.06

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40728 - EC, Nuisance, Cert 8/23/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-101-002	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-061-000-002	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-072-102-002	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-26-017-000-034	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	3,699.54	0.00	0.00	3,699.54	0.00	0.00	3,699.54

Project # 40729 - EC, Delq Util, Cert 8/23/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-111-004	239.08	0.00	0.00	239.08	0.00	0.00	239.08
06-24-027-103-011	383.58	0.00	0.00	383.58	0.00	0.00	383.58
06-24-106-000-012	329.52	0.00	0.00	329.52	0.00	0.00	329.52
06-24-173-000-025	629.20	0.00	0.00	629.20	0.00	0.00	629.20
06-25-005-107-034	336.30	0.00	0.00	336.30	0.00	0.00	336.30
06-25-006-127-005	366.79	0.00	0.00	366.79	0.00	0.00	366.79
06-25-035-102-005	140.50	0.00	0.00	140.50	0.00	0.00	140.50
06-26-011-101-007	113.67	0.00	0.00	113.67	0.00	0.00	113.67
06-26-015-103-009	170.47	0.00	0.00	170.47	0.00	0.00	170.47
06-26-016-102-046	137.26	0.00	0.00	137.26	0.00	0.00	137.26
10-00-003-131-009	854.78	0.00	0.00	854.78	0.00	0.00	854.78
10-00-004-101-013	1,499.75	0.00	0.00	1,499.75	0.00	0.00	1,499.75
	5,200.90	0.00	0.00	5,200.90	0.00	0.00	5,200.90

Project # 40732 - EC, Delq Util, Cert 9/12/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-003-103-044	117.08	0.00	0.00	117.08	0.00	0.00	117.08
06-25-020-109-015	345.72	0.00	0.00	345.72	0.00	0.00	345.72

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40732 - EC, Delq Util, Cert 9/12/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-071-105-013	626.71	0.00	0.00	626.71	0.00	0.00	626.71
06-26-006-102-008	118.65	0.00	0.00	118.65	0.00	0.00	118.65
	1,208.16	0.00	0.00	1,208.16	0.00	0.00	1,208.16

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-087-000-061	0.00	4.06	4.05	8.11	0.00	0.00	8.11
05-00-087-000-066	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-088-000-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-088-000-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-088-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-059	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-069	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-089-000-075	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-103-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-103-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-103-015	0.00	8.40	0.00	8.40	0.00	0.00	8.40
06-22-005-103-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-005-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-104-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-104-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-005-104-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-104-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-104-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-005-104-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-005-105-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-105-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-101-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-102-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-102-113	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-022	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-104-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-104-056	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-105-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-105-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-105-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-106-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-106-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-062	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-071	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-075	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-077	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-079	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-093	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-102	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-007-000-105	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-107	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-115	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-116	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-139	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-141	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-142	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-188	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-193	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-217	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-228	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-103-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-103-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-103-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-106-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-106-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-008-106-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-106-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-009-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-009-103-025	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-009-103-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-009-103-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-010-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-012-101-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-012-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-012-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-012-101-023	0.00	8.57	0.00	8.57	0.00	0.00	8.57
06-22-012-104-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-012-104-009	0.00	7.70	0.00	7.70	0.00	0.00	7.70
06-22-012-104-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-013-102-011	0.00	12.17	0.74	12.91	0.00	0.00	12.91
06-22-013-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-014-102-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-015-102-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-012-105-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-012-105-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-013-105-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-013-105-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-013-105-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-013-105-063	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-013-105-072	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-015-102-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-016-101-045	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-23-017-101-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-017-101-025	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-017-101-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-017-101-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-017-101-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-017-102-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-017-102-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-017-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-018-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-019-000-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-021-000-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-022-102-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-022-102-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-022-102-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-022-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-101-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-101-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-103-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-103-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-103-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-103-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-103-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-104-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-105-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-024-105-040	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-024-105-044	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-024-105-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-103-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-103-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-103-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-103-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-104-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-104-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-104-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-105-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-105-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-105-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-105-055	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-105-057	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-106-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-106-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-107-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-107-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-107-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-026-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-026-102-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-026-102-028	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-026-102-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-026-102-062	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-027-103-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-027-103-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-104-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-105-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-105-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-029-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-029-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-101-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-101-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-102-005	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-102-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-102-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-102-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-103-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-104-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-104-009	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-23-030-104-012	0.00	31.30	0.00	31.30	0.00	0.00	31.30
06-23-030-105-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-106-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-107-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-107-012	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-107-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-107-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-107-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-107-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-007	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-23-030-109-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-002-701-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-002-701-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-002-701-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-002-701-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-002-701-022	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-002-701-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-101-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-101-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-101-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-101-029	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-101-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-102-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-102-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-103-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-103-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-103-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-103-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-104-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-104-076	0.00	194.62	0.00	194.62	0.00	0.00	194.62
06-24-003-701-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-701-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-701-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-701-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-801-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-801-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-801-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-006-000-059	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-006-000-062	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-006-000-084	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-006-000-085	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-006-000-086	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-006-000-097	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-007-104-010	0.00	97.31	97.31	194.62	0.00	0.00	194.62
06-24-007-104-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-007-104-034	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-24-007-105-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-007-106-005	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-007-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-008-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-009-104-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-009-105-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-009-107-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-009-107-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-010-102-021	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-010-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-010-104-006	0.00	7.89	0.00	7.89	0.00	0.00	7.89
06-24-010-104-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-010-104-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-010-104-046	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-010-104-047	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-010-105-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-010-105-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-010-105-030	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-032	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-010-105-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-012-101-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-014-000-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-014-000-064	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-014-000-066	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-014-000-073	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-073	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-074	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-015-000-082	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-088	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-091	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-015-000-111	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-122	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-102-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-102-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-102-043	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-017-102-044	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-017-102-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-102-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-102-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-102-066	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-103-003	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-103-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-103-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-103-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-103-021	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-017-103-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-023-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-023-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-023-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-023-102-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-023-102-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-023-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-023-103-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-023-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-023-104-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-101-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-101-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-101-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-102-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-024-103-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-024-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-105-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-106-004	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-024-107-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-107-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-107-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-107-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-107-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-108-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-109-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-109-006	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-025-101-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-101-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-103-015	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-025-103-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-104-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-104-012	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-104-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-104-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-104-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-104-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-104-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-104-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-105-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-105-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-025-108-001	0.00	158.13	0.01	158.14	0.00	0.00	158.14
06-24-026-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-103-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-103-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-103-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-103-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-105-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-105-013	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-105-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-105-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-107-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-107-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-107-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-107-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-107-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-107-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-107-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-107-049	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-026-107-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-109-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-109-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-110-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-110-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-110-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-110-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-110-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-110-028	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-026-110-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-112-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-112-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-112-007	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-112-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-112-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-112-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-112-039	0.00	15.08	0.00	15.08	0.00	0.00	15.08
06-24-026-112-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-113-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-114-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-114-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-114-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-114-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-116-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-116-050	0.00	85.15	85.14	170.29	0.00	0.00	170.29
06-24-026-117-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-118-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-118-010	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-118-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-119-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-119-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-121-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-122-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-122-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-122-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-122-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-122-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-102-025	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-027-102-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-102-047	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-103-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-103-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-105-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-105-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-106-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-106-036	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-027-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-107-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-107-012	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-107-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-107-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-107-033	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-027-108-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-108-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-108-022	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-027-108-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-108-047	0.00	109.48	0.00	109.48	0.00	0.00	109.48
06-24-027-108-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-109-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-109-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-109-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-110-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-110-014	0.00	8.09	0.00	8.09	0.00	0.00	8.09
06-24-027-110-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-111-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-112-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-114-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-115-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-115-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-116-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-116-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-116-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-116-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-118-007	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-027-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-118-016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-118-017	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-103-016	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-103-018	0.00	8.11	0.00	8.11	0.00	0.00	0.00	8.11
06-24-028-103-019	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-103-020	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-103-021	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-008	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-013	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-017	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-019	0.00	9.01	0.00	9.01	0.00	0.00	0.00	9.01
06-24-028-104-020	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-029	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-030	0.00	12.17	12.16	24.33	0.00	0.00	0.00	24.33
06-24-028-104-031	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-033	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-037	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-059	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-104-078	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-105-007	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-105-025	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-105-028	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-105-033	0.00	12.17	0.00	12.17	0.00	0.00	0.00	12.17
06-24-028-105-035	0.00	4.06	0.00	4.06	0.00	0.00	0.00	4.06

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-106-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-106-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-107-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-108-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-059	0.00	11.48	0.00	11.48	0.00	0.00	11.48
06-24-028-109-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-109-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-109-023	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-028-111-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-111-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-112-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-114-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-114-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-115-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-115-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-116-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-028-117-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-117-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-118-001	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-118-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-029-104-006	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-029-105-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-030-000-065	0.00	794.68	0.00	794.68	0.00	0.00	794.68
06-24-030-701-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-030-701-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-030-701-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-030-701-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-030-701-108	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-030-702-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-030-702-004	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-031-101-032	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-032-103-016	0.00	72.98	0.00	72.98	0.00	0.00	72.98
06-24-034-105-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-106-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-106-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-107-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-107-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-107-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-109-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-109-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-109-025	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-109-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-109-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-109-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-109-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-110-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-110-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-110-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-110-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-111-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-111-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-111-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-111-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-111-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-111-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-112-039	0.00	291.93	0.00	291.93	0.00	0.00	291.93
06-24-034-113-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-113-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-113-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-113-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-114-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-114-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-114-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-114-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-114-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-114-034	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-114-036	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-034-114-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-115-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-115-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-115-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-115-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-115-041	0.00	12.14	0.00	12.14	0.00	0.00	12.14
06-24-035-101-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-101-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-101-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-102-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-102-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-102-023	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-035-102-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-102-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-102-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-035-102-040	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-102-067	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-103-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-103-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-103-041	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-035-103-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-104-013	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-104-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-104-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-035-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-105-015	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-035-106-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-106-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-107-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-107-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-107-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-108-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-036-109-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	12.17	0.00	12.17	0.00	0.00	12.17
06-24-036-110-010	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-036-111-006	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-036-112-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	12.17	0.00	12.17	0.00	0.00	12.17
06-24-037-107-018	0.00	162.18	162.18	324.36	0.00	0.00	324.36
06-24-049-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-102-001	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-049-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-102-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-049-102-014	0.00	12.17	5.41	17.58	0.00	0.00	17.58
06-24-049-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-103-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-104-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-104-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-104-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-104-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-105-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-105-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-049-105-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-050-101-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-050-101-014	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-050-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-050-102-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-050-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-050-104-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-050-105-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-050-106-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-101-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-051-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-102-005	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-051-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-052-101-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-052-102-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-052-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-052-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-052-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-052-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-052-104-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-052-104-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-052-105-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-053-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-053-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-054-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-054-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-054-103-015	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-055-102-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-055-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-055-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-055-103-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-056-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-056-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-056-000-015	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-056-000-016	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-057-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-057-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-057-000-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-058-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-058-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-059-000-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-060-101-010	0.00	97.31	97.31	194.62	0.00	0.00	194.62
06-24-061-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-101-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-063-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-063-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-063-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-063-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-064-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-064-101-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-064-101-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-066-101-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-066-101-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-066-101-027	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-066-101-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-067-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-067-103-011	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-067-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-067-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-067-105-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-067-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-067-106-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-068-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-068-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-068-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-103-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-069-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-106-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-070-101-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-070-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-070-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-070-103-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-070-104-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-070-104-005	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-070-105-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-070-106-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-070-106-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-073-000-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-074-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-077-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-078-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-101-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-101-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-083-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-102-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-103-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-084-101-014	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-084-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-085-103-004	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-085-103-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-085-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-085-104-027	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-086-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-086-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-086-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-087-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-087-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-087-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-089-000-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-090-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-090-000-013	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-090-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-090-000-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-090-000-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-091-000-007	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-092-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-092-000-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-092-000-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-098-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-098-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-099-000-004	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-099-000-011	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-099-000-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-100-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-100-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-100-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-102-000-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-102-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-102-000-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-102-000-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-103-000-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-104-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-106-000-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-106-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-109-000-012	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-111-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-111-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-111-000-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-111-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-112-000-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-112-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-112-000-016	0.00	10.43	0.00	10.43	0.00	0.00	10.43
06-24-114-000-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-114-000-005	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-121-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-123-000-004	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-124-000-013	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-126-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-127-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-129-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-129-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-129-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-129-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-129-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-130-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-130-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-130-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-131-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-131-000-006	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-131-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-137-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-139-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-139-000-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-142-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-144-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-144-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-145-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-146-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-148-000-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-148-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-151-000-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-153-000-001	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-153-000-003	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-156-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-157-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-157-000-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-158-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	12.17	0.00	12.17	0.00	0.00	12.17
06-24-158-000-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-158-000-022	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-158-000-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-158-000-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-158-000-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-159-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-161-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-162-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-162-000-011	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-162-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-162-000-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-163-000-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-164-000-003	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-165-000-009	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-165-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-165-000-012	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-165-000-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-166-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-170-000-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-170-000-033	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-171-700-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-171-700-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-701-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-701-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-702-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-702-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-704-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-171-704-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-171-706-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-706-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-708-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-174-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-174-000-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-088	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-094	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-096	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-097	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-001-000-103	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-139	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-149	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-170	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-001-000-177	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-209	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-210	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-212	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-214	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-220	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-001-000-241	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-001-710-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-101-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-101-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-101-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-101-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-101-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-019	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
06-25-002-102-034	0.00	16.22	16.22	32.44	0.00	0.00	32.44
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
06-25-002-102-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-053	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-102-057	0.00	15.74	0.00	15.74	0.00	0.00	15.74
06-25-002-102-064	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-102-073	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-002-103-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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
06-25-002-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-002-104-028	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
06-25-002-104-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-062	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-104-063	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-002-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-002-106-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-106-064	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-014	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
06-25-002-107-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-107-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-107-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-010	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-108-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-002-109-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-109-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-110-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-110-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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
06-25-002-111-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-111-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-072	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-081	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-082	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-089	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-090	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-100	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-106	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-121	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-123	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	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-112-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-038	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
06-25-002-112-046	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-112-049	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-112-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-113-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-057	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-003-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-101-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-103-024	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-003-103-025	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-103-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-103-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-103-032	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-003-104-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-104-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-003-105-011	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
06-25-003-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-106-007	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
06-25-003-107-007	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
06-25-003-107-049	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
06-25-003-107-059	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-107-065	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-108-001	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
06-25-003-109-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-010	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-109-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-109-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-109-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-109-059	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-109-060	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-109-063	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-081	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-084	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-090	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-095	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-096	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-111-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-111-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-004-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-004-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-101-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-101-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-102-025	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
06-25-004-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-105-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-106-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-004-107-009	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
06-25-004-108-010	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-004-108-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-108-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-109-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-110-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-110-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-111-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-111-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-113-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-028	0.00	16.22	16.22	32.44	0.00	0.00	32.44
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-021	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-010	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
06-25-005-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-104-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-104-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-104-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-105-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-105-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-106-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-106-012	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
06-25-005-106-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-106-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-031	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-107-015	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
06-25-005-108-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-109-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-109-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-109-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-110-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-110-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-110-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-110-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-110-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-008	0.00	16.22	0.01	16.23	0.00	0.00	16.23
06-25-005-111-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-024	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-028	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	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
06-25-005-113-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-101-002	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-102-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-103-016	0.00	7.99	0.00	7.99	0.00	0.00	7.99
06-25-006-104-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-104-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-104-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-006-105-002	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

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-105-010	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-105-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-004	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
06-25-006-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-006-107-017	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
06-25-006-108-007	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
06-25-006-108-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-108-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-111-002	0.00	60.83	60.81	121.64	0.00	0.00	121.64
06-25-006-111-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-112-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-112-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-112-059	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-114-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-114-004	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-25-006-114-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-114-009	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-114-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-114-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-114-025	0.00	72.98	0.00	72.98	0.00	0.00	72.98
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-115-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-115-021	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
06-25-006-116-015	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
06-25-006-116-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-116-025	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-117-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-006-117-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-028	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
06-25-006-118-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-118-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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
06-25-006-119-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-119-015	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-006-119-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-122-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-122-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-122-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-122-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-122-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-122-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-122-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-123-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-123-017	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-123-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-124-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-124-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-124-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-124-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-009	0.00	4.06	4.05	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-126-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-126-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-126-013	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-006-126-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-127-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-001	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-128-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-128-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-006-129-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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
06-25-007-000-176	0.00	194.62	0.00	194.62	0.00	0.00	194.62
06-25-007-000-200	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-25-012-102-029	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-25-012-102-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-012-102-046	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-012-103-050	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-25-013-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-103-001	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-25-013-103-004	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-013-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-103-021	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
06-25-013-107-022	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-108-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-108-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-013-109-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-109-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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
06-25-013-110-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-023	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
06-25-014-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-102-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-014-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-105-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-107-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-108-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-109-001	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-014-109-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-109-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-014-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-041	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
06-25-014-110-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-111-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-111-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-111-007	0.00	4.42	0.00	4.42	0.00	0.00	4.42
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	12.17	0.00	12.17	0.00	0.00	12.17
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
06-25-015-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-013	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-015-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-018	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-106-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-107-001	0.00	121.64	0.00	121.64	0.00	0.00	121.64
06-25-015-107-027	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
06-25-015-108-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-015-109-007	0.00	4.06	4.05	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
06-25-015-109-036	0.00	8.11	8.11	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
06-25-015-110-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-110-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-111-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-112-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-101-042	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-016-102-001	0.00	48.66	48.65	97.31	0.00	0.00	97.31
06-25-016-106-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-016-106-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-106-025	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-25-016-108-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-108-022	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
06-25-016-108-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-109-005	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-016-109-007	0.00	12.17	12.16	24.33	0.00	0.00	24.33
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-109-017	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-016-110-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-112-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-113-013	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-016-114-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-102-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-102-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-102-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-102-021	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
06-25-017-103-019	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
06-25-017-103-031	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
06-25-017-104-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-104-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-004	0.00	12.04	12.03	24.07	0.00	0.00	24.07
06-25-017-105-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-105-008	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
06-25-017-105-021	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
06-25-017-106-003	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-106-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-049	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-106-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-107-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-107-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-107-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-107-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-108-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-025	0.00	9.69	0.00	9.69	0.00	0.00	9.69
06-25-017-109-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-109-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-045	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-110-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-110-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-111-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-111-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-018-103-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-103-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-018-103-052	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-022	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-105-005	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
06-25-018-105-011	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
06-25-018-105-017	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-018-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-106-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-047	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-107-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-018-107-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-107-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-107-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-105-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-019-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-038	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-105-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-042	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-019-105-046	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-105-047	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-019-105-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-023	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-019-107-025	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-019-108-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-045	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-019-108-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-019-109-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-109-019	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	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-110-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-110-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-019-110-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-110-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-111-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-111-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-104-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-020-105-020	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
06-25-020-105-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-106-010	0.00	7.81	0.00	7.81	0.00	0.00	7.81

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-020-106-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-106-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-106-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-107-007	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
06-25-020-108-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-108-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
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
06-25-020-108-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-028	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-048	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-108-049	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
06-25-020-108-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	36.50	0.00	36.50	0.00	0.00	36.50
06-25-020-109-016	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-020-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-109-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-020-109-031	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-021-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-011	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
06-25-021-103-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-104-018	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-021-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-021-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-012	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-021-105-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	72.98	0.00	72.98	0.00	0.00	72.98
06-25-021-106-056	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-021-106-065	0.00	72.98	0.00	72.98	0.00	0.00	72.98
06-25-021-701-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-702-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-101-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-101-060	0.00	72.98	72.98	145.96	0.00	0.00	145.96
06-25-022-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-102-012	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-022-102-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-102-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-040	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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
06-25-022-104-070	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-007	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-022-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-105-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-022-106-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-106-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	16.22	0.00	16.22	0.00	0.00	16.22
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
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
06-25-022-107-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-107-028	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-022-107-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-107-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-037	0.00	16.05	16.03	32.08	0.00	0.00	32.08
06-25-022-107-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-051	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-107-065	0.00	28.22	3.79	32.01	0.00	0.00	32.01

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-101-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-023-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-101-033	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
06-25-023-102-003	0.00	8.11	8.11	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
06-25-023-102-037	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
06-25-023-102-056	0.00	5.89	0.00	5.89	0.00	0.00	5.89
06-25-023-102-058	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-023-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-023-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-103-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-023-103-044	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
06-25-023-106-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-023-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-107-009	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-024-101-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-024-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-024-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-024-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-024-102-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-024-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-024-103-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-013	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
06-25-026-101-056	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-101-075	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-026-101-103	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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
06-25-026-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-105-006	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-026-106-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-106-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-058	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-106-063	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-107-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-107-058	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-108-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-109-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-109-018	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-109-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-110-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-027-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-102-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-103-022	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
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-104-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-104-022	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-027-104-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-023	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-105-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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
06-25-027-105-067	0.00	8.11	8.11	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
06-25-027-106-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-027-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-027-107-044	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
06-25-027-107-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-027-108-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-108-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-109-013	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
06-25-027-109-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-109-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-110-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-110-012	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
06-25-028-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-042	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-028-101-044	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
06-25-028-101-068	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-101-078	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
06-25-028-102-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-102-026	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
06-25-028-103-013	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-103-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-027	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
06-25-028-103-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-060	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-044	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-028-105-068	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-106-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-106-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-106-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-029-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-029-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-102-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-029-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-038	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
06-25-029-103-041	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
06-25-029-103-059	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-029-103-066	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-103-068	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-029-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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
06-25-029-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-105-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-106-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-106-040	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
06-25-030-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-025	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
06-25-030-104-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-030-104-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-030-104-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-104-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-104-048	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-030-104-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-105-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-105-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-030-106-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-101-018	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-031-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-031-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-024	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-015	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
06-25-031-107-023	0.00	8.04	0.22	8.26	0.00	0.00	8.26
06-25-031-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-110-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-111-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-005	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-112-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-112-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-112-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-112-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-114-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-102-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-103-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-103-010	0.00	4.49	0.00	4.49	0.00	0.00	4.49
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-104-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-104-028	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-105-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-105-026	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-032-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-032-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-108-012	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
06-25-032-109-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-109-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-110-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-110-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-110-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-110-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-110-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-110-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-111-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-111-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-111-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-112-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-112-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-112-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-112-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-112-015	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
06-25-032-115-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-017	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-032-115-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-116-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-116-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-116-019	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-032-116-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-116-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-033-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-103-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-034-101-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-101-007	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
06-25-034-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-046	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
06-25-034-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-102-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-103-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-020	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-034-103-022	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	
06-25-034-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-101-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39	
06-25-035-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-035-104-003	0.00	12.17	12.16	24.33	0.00	0.00	24.33	
06-25-035-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
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	
06-25-035-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-108-013	0.00	24.33	0.00	24.33	0.00	0.00	24.33	
06-25-035-109-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-109-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-109-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-035-109-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-035-109-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-109-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-109-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-035-109-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
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	16.22	0.00	16.22	0.00	0.00	16.22	
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	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-036-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-036-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-105-005	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
06-25-036-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-107-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-101-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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
06-25-037-103-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-037-103-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-103-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-104-002	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-104-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-107-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-107-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-107-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-109-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-109-004	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
06-25-038-103-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-038-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-038-106-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-107-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-108-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-038-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-108-017	0.00	11.15	0.00	11.15	0.00	0.00	11.15
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	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-040-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-040-102-026	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-041-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-041-101-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-041-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	4.06	0.00	4.06	0.00	0.00	4.06
06-25-045-000-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-045-000-012	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
06-25-045-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-045-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-045-000-026	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
06-25-046-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-046-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-046-000-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-026	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
06-25-046-000-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-046-000-033	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
06-25-050-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-051-000-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-056-000-014	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-056-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-057-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-059-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-060-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-060-000-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	0.00	16.22	0.00	0.00	16.22
06-25-065-000-003	0.00	85.15	0.00	85.15	0.00	0.00	85.15
06-25-067-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-068-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-070-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-070-103-005	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-070-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	4.06	0.00	4.06	0.00	0.00	4.06
06-25-070-105-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-070-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-101-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-071-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-106-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-072-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-101-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-072-102-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-072-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	8.24	0.00	8.24	0.00	0.00	8.24
06-25-073-104-006	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-073-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-105-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-105-015	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
06-25-073-105-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-105-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-105-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-101-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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
06-25-074-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	8.11	0.00	8.11	0.00	0.00	8.11
06-25-074-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-007	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	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-075-102-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-075-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-018	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-075-102-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-075-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-103-014	0.00	12.18	0.00	12.18	0.00	0.00	12.18
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-078-102-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-078-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-078-104-002	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-078-104-007	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
06-25-079-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-085-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-085-101-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-085-101-016	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-085-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-085-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-030	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-086-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-043	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	4.06	4.05	8.11	0.00	0.00	8.11
06-25-086-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-087-000-005	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-087-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-087-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-088-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-088-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-089-000-001	0.00	7.99	0.00	7.99	0.00	0.00	7.99
06-25-089-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-089-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-090-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-090-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-090-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-095-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-096-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-096-000-012	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
06-25-098-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-102-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-098-102-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-098-102-011	0.00	145.96	0.00	145.96	0.00	0.00	145.96
06-25-100-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-100-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-101-000-007	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-101-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-102-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-103-000-007	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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-104-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-105-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-105-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-125-000-006	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-25-130-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-132-000-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-140-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-140-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-140-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-141-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-143-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-145-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-146-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-146-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-146-000-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-146-000-014	0.00	36.50	0.00	36.50	0.00	0.00	36.50

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-146-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-012	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
06-25-148-000-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-149-000-004	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
06-25-157-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-157-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-157-000-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-25-159-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-160-000-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-040	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
06-25-161-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-162-101-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	0.00	16.22	0.00	0.00	16.22
06-25-162-101-016	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-162-103-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-165-000-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-165-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-165-000-010	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-172-000-003	0.00	1,410.97	0.00	1,410.97	0.00	0.00	1,410.97
06-25-173-000-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-173-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	8.11	0.00	8.11	0.00	0.00	8.11
06-25-174-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-101-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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
06-25-174-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-102-021	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-175-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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
06-25-176-101-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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
06-26-001-101-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-001-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-001-102-010	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-001-102-030	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-26-001-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-001-102-032	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-002-101-003	0.00	36.50	0.00	36.50	0.00	0.00	36.50
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	16.22	0.00	16.22	0.00	0.00	16.22
06-26-002-101-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-002-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-002-102-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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
06-26-003-102-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-003-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-003-103-005	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-003-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-003-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	97.31	0.00	97.31	0.00	0.00	97.31
06-26-004-000-008	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-26-004-000-009	0.00	206.79	0.00	206.79	0.00	0.00	206.79
06-26-005-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-005-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-005-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-102-022	0.00	16.22	16.22	32.44	0.00	0.00	32.44
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
06-26-006-103-004	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	16.22	0.00	16.22	0.00	0.00	16.22
06-26-007-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-007-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-007-102-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-008-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-101-010	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-008-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-102-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-009-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-009-000-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-009-000-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-010-101-017	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-010-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-102-002	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
06-26-011-101-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-011-101-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-011-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-101-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-101-038	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
06-26-011-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-012-000-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-013-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-101-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-014-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-014-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-26-014-102-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-014-102-033	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
06-26-015-101-014	0.00	4.06	4.05	8.11	0.00	0.00	8.11
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
06-26-015-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-26-015-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-015-103-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-015-103-020	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-016-101-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-016	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-016-101-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-047	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-016-101-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-102-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-016-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
06-26-017-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-017-000-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-018-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-018-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-015	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-26-018-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-102-020	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-019-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-019-101-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-019-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-019-101-031	0.00	13.02	0.00	13.02	0.00	0.00	13.02
06-26-019-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-019-102-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-019-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-020-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-020-000-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-021-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-021-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-021-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-021-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-101-007	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	4.06	0.00	0.00	4.06
06-26-022-102-010	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-022-102-011	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-022-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-102-019	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-023-101-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-023-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-023-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-023-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-023-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-023-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-037	0.00	6.02	0.00	6.02	0.00	0.00	6.02
06-26-024-102-039	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-024-102-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-048	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-024-102-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-026-000-006	0.00	4.06	4.05	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-026-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-026-000-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-026-000-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-026-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-026-000-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-027-000-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-027-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-027-000-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	36.50	0.00	36.50	0.00	0.00	36.50
06-26-029-000-005	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-035-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-035-000-010	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
06-26-035-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-036-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-041-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-041-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
06-26-043-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-043-000-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-045-000-006	0.00	60.83	60.81	121.64	0.00	0.00	121.64
06-26-045-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-045-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-045-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-046-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-046-000-014	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-26-046-000-023	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-26-046-000-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-047-000-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-047-000-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-049-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-050-000-005	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-26-052-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-052-000-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-053-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-056-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-057-000-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-057-000-015	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-057-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	12.17	0.00	12.17	0.00	0.00	12.17
06-26-057-000-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-061-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-061-000-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-061-000-024	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 #	40734 - EC, Delq Storm Water, Cert 9/12/22 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	16.22	0.00	16.22	0.00	0.00	16.22
06-26-062-000-023	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-063-000-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-063-000-014	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-063-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-066-000-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-066-000-017	0.00	8.11	0.98	9.09	0.00	0.00	9.09
06-26-066-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-069-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-069-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-069-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-005	0.00	8.11	0.00	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	16.22	0.00	16.22	0.00	0.00	16.22
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	85.15	0.00	85.15	0.00	0.00	85.15
06-26-071-000-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-075-000-016	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-26-082-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-094-102-011	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-094-103-005	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-094-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-103-026	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-094-103-028	0.00	85.15	0.00	85.15	0.00	0.00	85.15
10-00-003-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-025	0.00	16.22	0.60	16.82	0.00	0.00	16.82
10-00-003-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-107-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-107-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-108-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-110-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-115-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-116-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-116-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-117-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-117-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-117-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-118-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-118-034	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-119-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-120-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-120-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-120-036	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-003-120-050	0.00	121.64	0.00	121.64	0.00	0.00	121.64
10-00-003-120-053	0.00	105.42	0.00	105.42	0.00	0.00	105.42
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	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-132-036	0.00	72.98	0.00	72.98	0.00	0.00	72.98
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-105	0.00	158.13	158.12	316.25	0.00	0.00	316.25
10-00-004-101-120	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-102-022	0.00	6.80	0.00	6.80	0.00	0.00	6.80
10-00-004-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-103-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-104-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-104-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-104-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-104-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-105-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-106-021	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-004-106-038	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-107-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-109-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-110-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-111-036	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-004-111-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-111-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-111-047	0.00	8.11	8.11	16.22	0.00	0.00	16.22
10-00-004-111-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-111-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-112-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-117-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-119-005	0.00	60.83	0.00	60.83	0.00	0.00	60.83
10-00-004-119-014	0.00	218.95	0.00	218.95	0.00	0.00	218.95
10-00-004-120-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-126-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-126-070	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-126-073	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-126-079	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-126-086	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-088	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-127-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-065	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-069	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-072	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
10-00-005-101-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-083	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-088	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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
10-00-005-101-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-093	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-097	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-099	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-107	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-110	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
10-00-005-101-139	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-152	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-165	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-171	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-212	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-214	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-220	0.00	4.73	0.00	4.73	0.00	0.00	4.73
10-00-005-101-224	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
10-00-005-101-253	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-273	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-323	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-349	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-360	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-362	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-373	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-374	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-379	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-389	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-390	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-392	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	16.22	0.00	16.22	0.00	0.00	16.22
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
10-00-005-101-480	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-484	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-513	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	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-534	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
10-00-005-101-572	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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
10-00-005-102-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-048	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-078	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-099	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-107	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
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	4.06	0.00	4.06	0.00	0.00	4.06
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
10-00-005-102-160	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-165	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-176	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-179	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
10-00-005-102-195	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-196	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
10-00-005-102-199	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	16.22	32.44	0.00	0.00	32.44
10-00-005-102-224	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
10-00-005-102-239	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-283	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-298	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-005-102-312	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-318	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-328	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-339	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-371	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-381	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-391	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-395	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-401	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-408	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-445	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-470	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-091	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-097	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-105	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-109	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	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
10-00-005-107-177	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-184	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-193	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-197	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-209	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-213	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-239	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-240	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-255	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-005-107-260	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-262	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-265	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-268	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-269	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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
10-00-005-107-295	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-005-107-297	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-312	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-356	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-368	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-378	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-382	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-432	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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-485	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
10-00-005-107-524	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-541	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-558	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-572	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-573	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-575	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-583	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-584	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-591	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-595	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
10-00-005-107-611	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-617	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-625	0.00	16.22	0.00	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
10-00-005-107-632	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-633	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-640	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-646	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
10-00-005-107-667	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-669	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-672	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
10-00-005-108-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-108-012	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

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	4.06	0.00	4.06	0.00	0.00	4.06
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-109-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-109-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-110-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-110-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-111-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-111-006	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
10-00-005-721-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-745-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-762-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-776-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	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
10-00-007-102-082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-090-000-061	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-090-000-094	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-090-000-097	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-090-000-141	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-090-801-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-090-801-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-091-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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
11-00-091-000-067	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-091-000-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
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	16.22	0.00	16.22	0.00	0.00	16.22
	0.00	45,137.49	2,638.55	47,776.04	0.00	0.00	47,776.04

Project # 40735 - EC, Delq Util, Cert 9/22/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-104-005	157.88	0.00	0.00	157.88	0.00	0.00	157.88
06-24-034-111-004	181.03	0.00	0.00	181.03	0.00	0.00	181.03
06-24-063-101-002	1,556.10	0.00	0.00	1,556.10	0.00	0.00	1,556.10
06-24-158-000-022	263.19	0.00	0.00	263.19	0.00	0.00	263.19
06-25-002-106-038	151.40	0.00	0.00	151.40	0.00	0.00	151.40
06-25-002-107-017	105.38	0.00	0.00	105.38	0.00	0.00	105.38
06-25-014-101-003	532.78	0.00	0.00	532.78	0.00	0.00	532.78
06-25-015-106-022	1,085.96	0.00	0.00	1,085.96	0.00	0.00	1,085.96
06-25-017-108-018	213.88	0.00	0.00	213.88	0.00	0.00	213.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40735 - EC, Delq Util, Cert 9/22/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-047-000-028	106.98	0.00	0.00	106.98	0.00	0.00	106.98
	4,354.58	0.00	0.00	4,354.58	0.00	0.00	4,354.58

Project # 40740 - EC, Delq Util, Cert 10/25/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-060	133.76	0.00	0.00	133.76	0.00	0.00	133.76
06-24-017-103-022	103.77	0.00	0.00	103.77	0.00	0.00	103.77
06-25-002-104-028	269.00	0.00	0.00	269.00	0.00	0.00	269.00
06-25-014-105-014	388.45	0.00	0.00	388.45	0.00	0.00	388.45
06-25-019-105-028	199.62	0.00	0.00	199.62	0.00	0.00	199.62
06-26-041-000-005	597.05	0.00	0.00	597.05	0.00	0.00	597.05
06-26-094-103-005	297.00	0.00	0.00	297.00	0.00	0.00	297.00
10-00-004-101-120	284.44	0.00	0.00	284.44	0.00	0.00	284.44
	2,273.09	0.00	0.00	2,273.09	0.00	0.00	2,273.09

Project # 40747 - EC, Delq Util, Cert 11/29/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-105-027	371.04	0.00	0.00	371.04	0.00	0.00	371.04
06-24-035-105-015	213.78	0.00	0.00	213.78	0.00	0.00	213.78
06-25-005-111-025	251.52	0.00	0.00	251.52	0.00	0.00	251.52
06-25-006-122-008	289.84	0.00	0.00	289.84	0.00	0.00	289.84
06-25-024-103-021	299.78	0.00	0.00	299.78	0.00	0.00	299.78
06-25-026-108-002	329.48	0.00	0.00	329.48	0.00	0.00	329.48
06-26-045-000-006	239.26	0.00	0.00	239.26	0.00	0.00	239.26
	1,994.70	0.00	0.00	1,994.70	0.00	0.00	1,994.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40751 - EC, Delq Util, Cert 12/21/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-106-007	280.26	0.00	0.00	280.26	0.00	0.00	280.26
06-24-027-118-016	747.32	0.00	0.00	747.32	0.00	0.00	747.32
06-25-006-114-025	376.32	0.00	0.00	376.32	0.00	0.00	376.32
06-25-006-117-011	494.76	0.00	0.00	494.76	0.00	0.00	494.76
06-25-006-121-013	136.50	0.00	0.00	136.50	0.00	0.00	136.50
06-25-006-123-030	146.70	0.00	0.00	146.70	0.00	0.00	146.70
06-25-012-102-047	589.70	0.00	0.00	589.70	0.00	0.00	589.70
06-25-014-101-001	685.14	0.00	0.00	685.14	0.00	0.00	685.14
06-25-125-000-006	6,045.48	0.00	0.00	6,045.48	0.00	0.00	6,045.48
06-26-021-102-006	262.16	0.00	0.00	262.16	0.00	0.00	262.16
11-00-090-801-001	834.64	0.00	0.00	834.64	0.00	0.00	834.64
	10,598.98	0.00	0.00	10,598.98	0.00	0.00	10,598.98

Project # 40758 - EC, Delq Util, Cert 2/2/23 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-094-103-005	0.00	0.00	45.70	45.70	0.00	0.00	45.70
	0.00	0.00	45.70	45.70	0.00	0.00	45.70

Totals for: 52540	92,048.85	61,865.03	5,426.14	159,340.02	-6.74	0.00	159,333.28
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Political Subdivision: 53190 - GRAFTON VILLAGE

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-001-107-021	0.00	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

**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
16-00-001-112-008	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
16-00-002-103-006	0.00	90.14	0.00	90.14	0.00	0.00	90.14
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	0.00	122.91	0.00	122.91	0.00	0.00	122.91
	0.00	1,270.90	0.00	1,270.90	0.00	0.00	1,270.90

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
16-00-001-105-023	337.52	82.45	0.00	419.97	0.00	0.00	419.97
16-00-001-105-024	0.00	92.51	0.00	92.51	0.00	0.00	92.51
16-00-001-106-025	0.00	165.91	165.90	331.81	0.00	0.00	331.81
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
16-00-001-110-008	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
16-00-001-110-011	0.00	123.40	0.00	123.40	0.00	0.00	123.40
16-00-001-111-013	194.96	83.56	83.56	362.08	0.00	0.00	362.08
	532.48	1,314.26	249.46	2,096.20	0.00	0.00	2,096.20

Project # 40724 - GV, Delq Util, Cert 7/18/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-100-101-042	8,047.32	0.00	0.00	8,047.32	0.00	0.00	8,047.32
	8,047.32	0.00	0.00	8,047.32	0.00	0.00	8,047.32

Totals for: 53190	8,579.80	2,585.16	249.46	11,414.42	0.00	0.00	11,414.42
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Political Subdivision: 54140 - LAGRANGE VILLAGE**Project # 40746 - LV, Nuisance, Cert 11/29/22 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-046-101-013	1,103.32	0.00	0.00	1,103.32	0.00	0.00	1,103.32
	1,103.32	0.00	0.00	1,103.32	0.00	0.00	1,103.32

Totals for: 54140	1,103.32	0.00	0.00	1,103.32	0.00	0.00	1,103.32
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Political Subdivision: 54470 - LORAIN CITY**Project # 30097 - CURBS,DRAINAGE,PAVING**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-049-102-008	0.00	419.92	0.00	419.92	0.00	0.00	419.92
03-00-049-102-016	0.00	113.03	0.00	113.03	0.00	0.00	113.03
03-00-049-103-001	0.00	374.64	0.00	374.64	0.00	0.00	374.64
03-00-049-103-007	0.00	158.29	158.29	316.58	0.00	0.00	316.58

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

Political Subdivision: 54470 - LORAIN CITY

Project # 30097 - CURBS,DRAINAGE,PAVING

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-049-103-008	0.00	124.34	0.00	124.34	0.00	0.00	124.34
	0.00	1,190.22	158.29	1,348.51	0.00	0.00	1,348.51

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	87.91	92.79	0.00	180.70	0.00	0.00	180.70
02-03-002-104-004	0.00	157.40	0.00	157.40	0.00	0.00	157.40
02-03-002-104-005	0.00	100.54	0.00	100.54	0.00	0.00	100.54
02-03-002-105-003	0.00	0.07	0.00	0.07	0.00	0.00	0.07
02-03-004-000-003	0.00	241.22	0.00	241.22	0.00	0.00	241.22
02-03-004-000-029	0.00	120.93	0.00	120.93	0.00	0.00	120.93
02-03-004-000-033	0.00	16.88	16.88	33.76	0.00	0.00	33.76
02-03-004-000-034	0.00	686.90	0.00	686.90	0.00	0.00	686.90
02-03-004-000-035	0.00	587.97	0.00	587.97	0.00	0.00	587.97
02-03-004-000-054	0.00	116.85	0.00	116.85	0.00	0.00	116.85
02-03-004-000-055	0.00	116.85	0.00	116.85	0.00	0.00	116.85
02-03-004-000-109	0.00	106.93	0.00	106.93	0.00	0.00	106.93
02-03-004-000-110	0.00	108.70	0.00	108.70	0.00	0.00	108.70
02-03-004-000-111	0.00	83.55	0.00	83.55	0.00	0.00	83.55
02-03-004-000-112	0.00	83.55	0.00	83.55	0.00	0.00	83.55
02-03-004-000-113	0.00	83.55	0.00	83.55	0.00	0.00	83.55
02-03-004-000-114	0.00	83.55	0.00	83.55	0.00	0.00	83.55
02-03-004-000-115	0.00	163.14	0.00	163.14	0.00	0.00	163.14
02-03-004-000-144	153.52	161.94	0.00	315.46	0.00	0.00	315.46
02-03-004-000-190	0.00	315.90	0.00	315.90	0.00	0.00	315.90
02-03-004-000-191	0.00	163.22	0.00	163.22	0.00	0.00	163.22

**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
02-03-004-721-004	0.00	9.81	0.00	9.81	0.00	0.00	9.81
02-03-004-721-008	0.00	9.90	0.00	9.90	0.00	0.00	9.90
02-03-004-721-012	0.00	7.20	0.00	7.20	0.00	0.00	7.20
02-03-004-721-017	9.45	0.00	0.00	9.45	0.00	0.00	9.45
02-03-004-722-001	0.00	9.81	0.00	9.81	0.00	0.00	9.81
02-03-004-722-004	0.00	7.08	0.00	7.08	0.00	0.00	7.08
02-03-004-722-007	0.00	9.59	0.00	9.59	0.00	0.00	9.59
02-03-004-723-002	0.00	15.65	0.00	15.65	0.00	0.00	15.65
02-03-004-723-003	0.00	15.65	0.00	15.65	0.00	0.00	15.65
02-03-004-723-006	0.00	17.45	17.45	34.90	0.00	0.00	34.90
02-03-004-724-206	0.00	7.08	0.00	7.08	0.00	0.00	7.08
02-03-004-724-302	0.00	9.81	0.00	9.81	0.00	0.00	9.81
02-03-004-724-304	0.00	9.81	0.00	9.81	0.00	0.00	9.81
02-03-004-725-005	0.00	9.81	0.00	9.81	0.00	0.00	9.81
02-03-004-725-007	0.00	7.72	0.00	7.72	0.00	0.00	7.72
02-03-004-725-013	0.00	7.72	0.00	7.72	0.00	0.00	7.72
02-03-004-725-017	0.00	9.81	9.81	19.62	0.00	0.00	19.62
02-03-004-725-018	15.45	0.00	0.00	15.45	0.00	0.00	15.45
02-03-004-725-020	0.00	9.81	0.00	9.81	0.00	0.00	9.81
02-03-004-725-021	0.00	9.79	0.00	9.79	0.00	0.00	9.79
02-03-004-725-028	0.00	9.79	0.00	9.79	0.00	0.00	9.79
02-03-004-725-029	0.00	9.81	0.00	9.81	0.00	0.00	9.81
02-03-004-725-030	0.00	7.72	0.00	7.72	0.00	0.00	7.72
02-03-004-725-033	0.00	9.79	0.00	9.79	0.00	0.00	9.79
02-03-004-725-034	0.00	9.79	0.00	9.79	0.00	0.00	9.79

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
02-03-004-741-001	0.00	23.91	0.00	23.91	0.00	0.00	23.91
02-03-004-742-002	0.00	23.91	23.91	47.82	0.00	0.00	47.82
02-03-004-742-005	0.00	23.91	23.91	47.82	0.00	0.00	47.82
02-03-005-101-063	0.00	17.04	0.00	17.04	0.00	0.00	17.04
02-03-005-105-016	0.00	116.85	116.85	233.70	0.00	0.00	233.70
02-03-005-105-017	0.00	132.40	0.00	132.40	0.00	0.00	132.40
02-03-006-101-006	0.00	208.69	0.00	208.69	0.00	0.00	208.69
02-03-006-103-004	0.00	189.44	0.00	189.44	0.00	0.00	189.44
02-03-006-103-005	0.00	156.00	0.00	156.00	0.00	0.00	156.00
02-03-006-103-006	0.00	90.52	0.00	90.52	0.00	0.00	90.52
02-03-006-103-009	0.00	105.66	0.00	105.66	0.00	0.00	105.66
02-03-006-103-010	0.00	105.66	0.00	105.66	0.00	0.00	105.66
02-03-006-103-011	0.00	105.66	0.00	105.66	0.00	0.00	105.66
02-03-006-103-013	0.00	106.82	0.00	106.82	0.00	0.00	106.82
02-03-006-103-014	0.00	109.87	0.00	109.87	0.00	0.00	109.87
02-03-006-103-016	0.00	105.66	0.00	105.66	0.00	0.00	105.66
02-03-006-103-017	0.00	105.66	0.00	105.66	0.00	0.00	105.66
02-03-006-103-018	0.00	105.66	0.00	105.66	0.00	0.00	105.66
02-03-006-103-021	0.00	119.34	0.00	119.34	0.00	0.00	119.34
02-03-006-103-022	0.00	119.34	0.00	119.34	0.00	0.00	119.34
02-03-006-103-035	0.00	131.55	0.00	131.55	0.00	0.00	131.55
02-03-006-103-037	0.00	65.78	0.00	65.78	0.00	0.00	65.78
02-03-006-104-003	0.00	104.09	0.00	104.09	0.00	0.00	104.09
02-03-006-104-004	0.00	94.59	0.00	94.59	0.00	0.00	94.59
02-03-006-104-005	0.00	94.59	0.00	94.59	0.00	0.00	94.59

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
02-03-006-104-020	0.00	107.24	107.24	214.48	0.00	0.00	214.48
02-03-006-104-022	0.00	105.66	0.00	105.66	0.00	0.00	105.66
02-03-006-104-025	0.00	88.91	0.00	88.91	0.00	0.00	88.91
02-03-006-104-026	0.00	115.12	0.00	115.12	0.00	0.00	115.12
02-03-006-104-027	0.00	112.64	0.00	112.64	0.00	0.00	112.64
02-03-006-104-028	0.00	88.91	0.00	88.91	0.00	0.00	88.91
02-03-006-104-040	0.00	116.85	0.00	116.85	0.00	0.00	116.85
02-03-006-104-044	0.00	116.85	0.00	116.85	0.00	0.00	116.85
02-03-006-104-052	0.00	104.50	0.00	104.50	0.00	0.00	104.50
02-03-007-000-002	0.00	459.60	0.00	459.60	0.00	0.00	459.60
05-00-001-000-070	0.00	113.40	0.00	113.40	0.00	0.00	113.40
05-00-001-000-297	0.00	213.85	0.00	213.85	0.00	0.00	213.85
05-00-001-000-299	0.00	81.42	81.42	162.84	0.00	0.00	162.84
05-00-001-000-300	0.00	266.66	0.00	266.66	0.00	0.00	266.66
05-00-020-000-031	0.00	88.91	0.00	88.91	0.00	0.00	88.91
05-00-020-000-032	0.00	88.91	0.00	88.91	0.00	0.00	88.91
05-00-020-000-034	0.00	88.91	0.00	88.91	0.00	0.00	88.91
05-00-020-000-036	0.00	88.91	0.00	88.91	0.00	0.00	88.91
05-00-020-000-070	415.81	438.91	0.00	854.72	0.00	0.00	854.72
	682.14	9,271.59	397.47	10,351.20	0.00	0.00	10,351.20

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	0.00	60.93	0.00	60.93	0.00	0.00	60.93
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

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30145 - DALLAS AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-010	64.28	67.00	0.00	131.28	0.00	0.00	131.28
03-00-097-112-011	160.47	68.78	0.00	229.25	0.00	0.00	229.25
03-00-097-112-012	160.47	68.78	0.00	229.25	0.00	0.00	229.25
03-00-097-112-013	0.00	60.93	0.00	60.93	0.00	0.00	60.93
03-00-097-120-002	75.79	68.90	0.00	144.69	0.00	0.00	144.69
03-00-097-120-003	0.00	67.80	0.00	67.80	0.00	0.00	67.80
03-00-097-120-004	73.99	67.26	0.00	141.25	0.00	0.00	141.25
03-00-097-120-005	0.00	70.97	0.00	70.97	0.00	0.00	70.97
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	0.00	106.64	106.64	213.28	0.00	0.00	213.28
03-00-098-128-016	0.00	111.97	0.00	111.97	0.00	0.00	111.97
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
03-00-103-107-014	91.53	0.00	0.00	91.53	0.00	0.00	91.53
03-00-103-107-015	0.00	70.06	0.00	70.06	0.00	0.00	70.06
	626.53	1,914.43	380.32	2,921.28	0.00	0.00	2,921.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-029	0.00	80.16	0.00	80.16	0.00	0.00	80.16
03-00-097-116-035	0.00	57.60	0.00	57.60	0.00	0.00	57.60
03-00-097-116-036	0.00	64.67	0.00	64.67	0.00	0.00	64.67
03-00-097-117-001	0.00	1,015.24	0.00	1,015.24	0.00	0.00	1,015.24
03-00-097-124-001	0.00	64.67	64.67	129.34	0.00	0.00	129.34
03-00-097-124-005	0.00	57.60	0.00	57.60	0.00	0.00	57.60
03-00-097-124-006	0.00	57.60	0.00	57.60	0.00	0.00	57.60
03-00-097-124-007	0.00	57.60	0.00	57.60	0.00	0.00	57.60
03-00-097-124-008	93.05	84.59	0.00	177.64	0.00	0.00	177.64
03-00-098-116-034	0.00	71.69	0.00	71.69	0.00	0.00	71.69
	93.05	1,611.42	64.67	1,769.14	0.00	0.00	1,769.14

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	85.59	77.74	0.00	163.33	0.00	0.00	163.33
03-00-094-115-024	77.74	77.74	0.00	155.48	0.00	0.00	155.48
	163.33	466.46	0.00	629.79	0.00	0.00	629.79

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

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
03-00-082-104-013	136.97	124.52	0.00	261.49	0.00	0.00	261.49
03-00-094-111-022	0.00	106.69	0.00	106.69	0.00	0.00	106.69
	268.99	231.21	0.00	500.20	0.00	0.00	500.20

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	172.74	345.48	0.00	0.00	345.48

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
03-00-097-116-036	0.00	91.77	0.00	91.77	0.00	0.00	91.77
03-00-097-116-037	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-097-116-042	0.00	183.53	0.00	183.53	0.00	0.00	183.53
03-00-097-117-001	0.00	1,737.81	0.00	1,737.81	0.00	0.00	1,737.81
03-00-097-124-008	201.88	183.53	0.00	385.41	0.00	0.00	385.41
03-00-097-124-023	100.93	91.75	0.00	192.68	0.00	0.00	192.68
03-00-097-124-024	95.01	86.37	0.00	181.38	0.00	0.00	181.38
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
03-00-097-124-028	101.27	0.00	0.00	101.27	0.00	0.00	101.27
03-00-097-124-029	95.01	86.37	0.00	181.38	-8.64	0.00	172.74
03-00-097-124-030	87.39	86.37	0.00	173.76	-1.02	0.00	172.74
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	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-097-124-043	1,022.74	0.00	0.00	1,022.74	0.00	0.00	1,022.74
03-00-102-106-013	0.00	91.77	0.00	91.77	0.00	0.00	91.77
	1,704.23	3,859.56	290.37	5,854.16	-9.66	0.00	5,844.50

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	26.17	26.17	0.00	52.34	0.00	0.00	52.34

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
03-00-103-115-033	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-035	5.98	5.38	5.38	16.74	0.00	0.00	16.74
03-00-103-115-036	23.70	21.34	21.34	66.38	0.00	0.00	66.38
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	42.94	85.88	0.00	0.00	85.88
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
03-00-103-115-059	3.00	2.70	2.70	8.40	0.00	0.00	8.40
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	25.09	25.09	0.00	50.18	0.00	0.00	50.18
03-00-103-116-002	26.17	26.17	0.00	52.34	0.00	0.00	52.34
03-00-103-116-003	26.17	26.17	0.00	52.34	0.00	0.00	52.34

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
03-00-103-116-008	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
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	0.00	22.61	0.00	0.00	22.61
03-00-103-116-024	0.00	20.50	0.00	20.50	0.00	0.00	20.50
03-00-103-116-029	0.00	49.92	0.00	49.92	0.00	0.00	49.92
	136.28	783.51	72.36	992.15	0.00	0.00	992.15

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	170.33	170.33	0.00	340.66	0.00	0.00	340.66
03-00-103-115-033	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-115-035	210.89	189.82	189.82	590.53	0.00	0.00	590.53
03-00-103-115-036	277.85	250.09	250.09	778.03	0.00	0.00	778.03
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	292.68	132.62	425.30	0.00	0.00	425.30
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
03-00-103-115-059	123.45	111.12	111.12	345.69	0.00	0.00	345.69
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	140.53	140.53	0.00	281.06	0.00	0.00	281.06
03-00-103-116-002	196.28	196.28	0.00	392.56	0.00	0.00	392.56
03-00-103-116-003	224.14	224.14	0.00	448.28	0.00	0.00	448.28
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
03-00-103-116-011	0.00	226.96	0.00	226.96	0.00	0.00	226.96

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
03-00-103-116-012	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	0.00	160.15	0.00	0.00	160.15
03-00-103-116-024	0.00	211.36	0.00	211.36	0.00	0.00	211.36
03-00-103-116-029	0.00	366.61	0.00	366.61	0.00	0.00	366.61
	1,343.47	7,514.39	683.65	9,541.51	0.00	0.00	9,541.51

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	73.28	66.63	0.00	139.91	0.00	0.00	139.91
03-00-104-101-010	349.26	317.52	0.00	666.78	-31.75	0.00	635.03
03-00-104-101-013	0.00	280.17	280.16	560.33	0.00	0.00	560.33
03-00-104-101-018	0.00	130.49	130.49	260.98	0.00	0.00	260.98
03-00-104-101-020	0.00	164.54	0.00	164.54	0.00	0.00	164.54

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
03-00-104-101-049	0.00	80.59	80.59	161.18	0.00	0.00	161.18
	422.54	1,039.94	491.24	1,953.72	-31.75	0.00	1,921.97

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	0.00	0.00	11,050.75	0.00	0.00	11,050.75
	11,050.75	0.00	0.00	11,050.75	0.00	0.00	11,050.75

Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-118-005	0.00	74.81	74.80	149.61	0.00	0.00	149.61
02-01-003-118-006	0.00	8.32	0.00	8.32	0.00	0.00	8.32
02-01-003-118-007	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-118-013	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-118-015	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-118-016	0.00	11.64	0.00	11.64	0.00	0.00	11.64
02-01-003-118-017	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-001	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-002	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-003	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-004	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-005	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-006	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-007	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-008	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-009	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-010	0.00	83.12	0.00	83.12	0.00	0.00	83.12

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

Political Subdivision: 54470 - LORAIN CITY

Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-119-011	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-012	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-119-013	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-120-017	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-120-018	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-120-019	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-120-021	0.00	82.00	0.00	82.00	0.00	0.00	82.00
02-01-003-120-024	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-120-036	0.00	2.23	0.00	2.23	0.00	0.00	2.23
02-01-003-120-037	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-120-038	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-003-121-006	0.00	166.25	0.00	166.25	0.00	0.00	166.25
02-01-004-101-001	0.00	266.00	0.00	266.00	0.00	0.00	266.00
02-01-004-101-011	0.00	232.75	0.00	232.75	0.00	0.00	232.75
02-01-004-101-012	0.00	216.12	0.00	216.12	0.00	0.00	216.12
02-01-004-101-029	0.00	66.51	0.00	66.51	0.00	0.00	66.51
02-01-004-101-030	0.00	103.41	0.00	103.41	0.00	0.00	103.41
02-01-004-101-032	0.00	199.49	0.00	199.49	0.00	0.00	199.49
02-01-004-101-033	0.00	166.25	0.00	166.25	0.00	0.00	166.25
02-01-004-101-034	0.00	167.52	0.00	167.52	0.00	0.00	167.52
02-01-004-101-035	0.00	82.00	0.00	82.00	0.00	0.00	82.00
02-01-004-101-036	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-101-038	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-101-041	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-101-042	0.00	83.12	0.00	83.12	0.00	0.00	83.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-101-043	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-101-044	0.00	199.96	0.00	199.96	0.00	0.00	199.96
02-01-004-101-048	0.00	55.43	0.00	55.43	0.00	0.00	55.43
02-01-004-101-049	0.00	55.43	0.00	55.43	0.00	0.00	55.43
02-01-004-101-050	0.00	55.30	0.00	55.30	0.00	0.00	55.30
02-01-004-101-051	0.00	55.40	0.00	55.40	0.00	0.00	55.40
02-01-004-101-054	0.00	93.10	0.00	93.10	0.00	0.00	93.10
02-01-004-101-055	0.00	66.51	0.00	66.51	0.00	0.00	66.51
02-01-004-101-056	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-101-071	0.00	99.75	0.00	99.75	0.00	0.00	99.75
02-01-004-101-072	0.00	279.30	0.00	279.30	0.00	0.00	279.30
02-01-004-101-075	0.00	119.70	0.00	119.70	0.00	0.00	119.70
02-01-004-101-080	0.00	166.25	0.00	166.25	0.00	0.00	166.25
02-01-004-101-088	0.00	661.67	0.00	661.67	0.00	0.00	661.67
02-01-004-102-003	0.00	69.82	0.21	70.03	0.00	0.00	70.03
02-01-004-102-004	0.00	54.87	0.00	54.87	0.00	0.00	54.87
02-01-004-102-005	0.00	48.22	0.00	48.22	0.00	0.00	48.22
02-01-004-102-018	0.00	146.30	0.00	146.30	0.00	0.00	146.30
02-01-004-103-020	0.00	166.25	0.00	166.25	0.00	0.00	166.25
02-01-004-103-022	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-004-103-024	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-004-103-025	0.00	46.56	46.55	93.11	0.00	0.00	93.11
02-01-004-103-026	0.00	133.00	0.00	133.00	0.00	0.00	133.00
02-01-004-105-021	0.00	93.10	93.09	186.19	0.00	0.00	186.19
02-01-004-105-029	0.00	249.37	0.00	249.37	0.00	0.00	249.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-107-017	0.00	129.94	0.00	129.94	0.00	0.00	129.94
02-01-004-107-018	0.00	82.46	0.00	82.46	0.00	0.00	82.46
02-01-004-107-019	0.00	199.49	0.00	199.49	0.00	0.00	199.49
02-01-004-107-022	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-107-024	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-107-025	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-107-026	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-004-107-033	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-004-107-034	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-004-700-001	0.00	30.47	0.00	30.47	0.00	0.00	30.47
02-01-004-701-001	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-002	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-003	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-004	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-005	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-006	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-007	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-008	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-009	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-010	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-011	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-012	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-013	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-014	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-015	0.00	16.63	0.00	16.63	0.00	0.00	16.63

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-701-016	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-017	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-018	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-019	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-020	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-021	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-022	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-023	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-024	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-025	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-026	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-027	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-028	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-029	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-004-701-030	0.00	16.63	0.00	16.63	0.00	0.00	16.63
02-01-005-104-042	0.00	577.71	0.00	577.71	0.00	0.00	577.71
02-01-005-104-048	0.00	535.08	0.00	535.08	0.00	0.00	535.08
	0.00	9,890.08	630.25	10,520.33	0.00	0.00	10,520.33

Project # 30345 - 45, CENTRAL DIV. PHASE I - 13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-101-114-003	116.45	0.00	0.00	116.45	0.00	0.00	116.45
03-00-101-116-026	166.45	0.00	0.00	166.45	0.00	0.00	166.45
03-00-101-122-039	266.45	0.00	0.00	266.45	0.00	0.00	266.45
	549.35	0.00	0.00	549.35	0.00	0.00	549.35

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
02-01-006-130-007	116.45	0.00	0.00	116.45	0.00	0.00	116.45
	116.45	0.00	0.00	116.45	0.00	0.00	116.45

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-003	94.76	0.00	0.00	94.76	0.00	0.00	94.76
03-00-076-102-020	451.37	0.00	0.00	451.37	0.00	0.00	451.37
	546.13	0.00	0.00	546.13	0.00	0.00	546.13

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-106-005	463.45	0.00	0.00	463.45	0.00	0.00	463.45
03-00-096-109-036	45.95	0.00	0.00	45.95	0.00	0.00	45.95
	509.40	0.00	0.00	509.40	0.00	0.00	509.40

Project # 39783 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-109-036	89.50	0.00	0.00	89.50	0.00	0.00	89.50
	89.50	0.00	0.00	89.50	0.00	0.00	89.50

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-105-026	37.18	0.00	0.00	37.18	0.00	0.00	37.18
	37.18	0.00	0.00	37.18	0.00	0.00	37.18

Project # 39802 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-111-026	483.86	0.00	0.00	483.86	0.00	0.00	483.86
	483.86	0.00	0.00	483.86	0.00	0.00	483.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 39869 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-104-011	385.23	0.00	0.00	385.23	0.00	0.00	385.23
	385.23	0.00	0.00	385.23	0.00	0.00	385.23

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-138-010	723.81	0.00	0.00	723.81	0.00	0.00	723.81
03-00-076-102-020	621.64	0.00	0.00	621.64	0.00	0.00	621.64
03-00-098-114-009	152.58	0.00	0.00	152.58	0.00	0.00	152.58
	1,498.03	0.00	0.00	1,498.03	0.00	0.00	1,498.03

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-008	35.02	0.00	0.00	35.02	0.00	0.00	35.02
	35.02	0.00	0.00	35.02	0.00	0.00	35.02

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-212-003	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 # 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
03-00-103-105-016	280.44	0.00	0.00	280.44	0.00	0.00	280.44
	280.44	0.00	0.00	280.44	0.00	0.00	280.44

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-124-006	122.39	0.00	0.00	122.39	0.00	0.00	122.39
	122.39	0.00	0.00	122.39	0.00	0.00	122.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 39987 - Delq Util, Cert 7/27/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-008	5.06	0.00	0.00	5.06	0.00	0.00	5.06
02-01-003-235-003	161.30	0.00	0.00	161.30	0.00	0.00	161.30
	166.36	0.00	0.00	166.36	0.00	0.00	166.36

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
03-00-096-105-030	2,629.10	0.00	0.00	2,629.10	0.00	0.00	2,629.10
	2,629.10	0.00	0.00	2,629.10	0.00	0.00	2,629.10

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
02-02-025-102-011	711.27	0.00	0.00	711.27	0.00	0.00	711.27
03-00-102-105-007	54.97	0.00	0.00	54.97	0.00	0.00	54.97
	766.24	0.00	0.00	766.24	0.00	0.00	766.24

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
02-01-003-173-027	50.08	0.00	0.00	50.08	0.00	0.00	50.08
	50.08	0.00	0.00	50.08	0.00	0.00	50.08

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
02-01-004-108-006	36.91	0.00	0.00	36.91	0.00	0.00	36.91
03-00-096-105-030	436.77	0.00	0.00	436.77	0.00	0.00	436.77
	473.68	0.00	0.00	473.68	0.00	0.00	473.68

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-108-006	64.44	0.00	0.00	64.44	0.00	0.00	64.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-108-006	64.44	0.00	0.00	64.44	0.00	0.00	64.44
	64.44	0.00	0.00	64.44	0.00	0.00	64.44

Project # 40103 - Nuisance, Cert 10/10/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-111-026	436.77	0.00	0.00	436.77	0.00	0.00	436.77
	436.77	0.00	0.00	436.77	0.00	0.00	436.77

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-247-026	544.55	0.00	0.00	544.55	0.00	0.00	544.55
03-00-095-104-011	150.57	0.00	0.00	150.57	0.00	0.00	150.57
03-00-097-121-014	6,668.37	0.00	0.00	6,668.37	0.00	0.00	6,668.37
	7,363.49	0.00	0.00	7,363.49	0.00	0.00	7,363.49

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
02-02-026-111-026	415.84	0.00	0.00	415.84	0.00	0.00	415.84
	415.84	0.00	0.00	415.84	0.00	0.00	415.84

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-105-007	141.25	0.00	0.00	141.25	0.00	0.00	141.25
	141.25	0.00	0.00	141.25	0.00	0.00	141.25

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
02-01-003-131-011	0.21	0.00	0.00	0.21	0.00	0.00	0.21
02-01-003-144-027	252.20	0.00	0.00	252.20	0.00	0.00	252.20

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
02-01-003-144-027	252.20	0.00	0.00	252.20	0.00	0.00	252.20
	252.41	0.00	0.00	252.41	0.00	0.00	252.41

Project # 40187 - LCity, Delq Util, Cert 10/8/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-123-004	14.30	0.00	0.00	14.30	0.00	0.00	14.30
	14.30	0.00	0.00	14.30	0.00	0.00	14.30

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
02-02-025-126-016	218.46	0.00	0.00	218.46	0.00	0.00	218.46
	218.46	0.00	0.00	218.46	0.00	0.00	218.46

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-012	633.47	0.00	0.00	633.47	0.00	0.00	633.47
	633.47	0.00	0.00	633.47	0.00	0.00	633.47

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-012	188.79	0.00	0.00	188.79	0.00	0.00	188.79
02-02-026-111-026	290.23	0.00	0.00	290.23	0.00	0.00	290.23
	479.02	0.00	0.00	479.02	0.00	0.00	479.02

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
02-01-003-170-017	80.31	0.00	0.00	80.31	0.00	0.00	80.31
02-02-025-102-011	248.97	0.00	0.00	248.97	0.00	0.00	248.97
	329.28	0.00	0.00	329.28	0.00	0.00	329.28

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-02-026-111-026	403.65	0.00	0.00	403.65	0.00	0.00	403.65
	403.65	0.00	0.00	403.65	0.00	0.00	403.65

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
02-01-003-182-025	315.24	0.00	0.00	315.24	0.00	0.00	315.24
02-01-005-113-030	618.12	0.00	0.00	618.12	0.00	0.00	618.12
03-00-095-105-012	18.66	0.00	0.00	18.66	0.00	0.00	18.66
	952.02	0.00	0.00	952.02	0.00	0.00	952.02

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
02-01-003-131-008	315.24	0.00	0.00	315.24	0.00	0.00	315.24
02-01-003-146-007	630.48	0.00	0.00	630.48	0.00	0.00	630.48
02-01-003-182-025	315.24	0.00	0.00	315.24	0.00	0.00	315.24
02-01-005-113-030	618.12	0.00	0.00	618.12	0.00	0.00	618.12
03-00-096-103-008	318.39	0.00	0.00	318.39	0.00	0.00	318.39
03-00-096-103-009	318.39	0.00	0.00	318.39	0.00	0.00	318.39
03-00-096-103-010	318.39	0.00	0.00	318.39	0.00	0.00	318.39
	2,834.25	0.00	0.00	2,834.25	0.00	0.00	2,834.25

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-017	17.42	0.00	0.00	17.42	0.00	0.00	17.42
02-01-003-170-021	18.30	0.00	0.00	18.30	0.00	0.00	18.30
02-01-003-228-002	630.48	0.00	0.00	630.48	0.00	0.00	630.48
	666.20	0.00	0.00	666.20	0.00	0.00	666.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-012	395.70	0.00	0.00	395.70	0.00	0.00	395.70
03-00-097-121-014	399.66	0.00	0.00	399.66	0.00	0.00	399.66
03-00-102-105-007	29.49	0.00	0.00	29.49	0.00	0.00	29.49
	824.85	0.00	0.00	824.85	0.00	0.00	824.85

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-161-021	1,152.00	0.00	0.00	1,152.00	0.00	0.00	1,152.00
02-01-003-184-012	668.72	0.00	0.00	668.72	0.00	0.00	668.72
03-00-095-105-012	993.81	0.00	0.00	993.81	0.00	0.00	993.81
	2,814.53	0.00	0.00	2,814.53	0.00	0.00	2,814.53

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
02-01-003-170-017	18.60	0.00	0.00	18.60	0.00	0.00	18.60
02-01-003-170-021	19.54	0.00	0.00	19.54	0.00	0.00	19.54
03-00-095-105-012	339.97	0.00	0.00	339.97	0.00	0.00	339.97
	378.11	0.00	0.00	378.11	0.00	0.00	378.11

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
02-01-003-170-017	16.91	0.00	0.00	16.91	0.00	0.00	16.91
02-01-003-170-021	17.76	0.00	0.00	17.76	0.00	0.00	17.76
02-01-006-138-010	391.81	0.00	0.00	391.81	0.00	0.00	391.81
	426.48	0.00	0.00	426.48	0.00	0.00	426.48

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
03-00-095-104-011	375.56	0.00	0.00	375.56	0.00	0.00	375.56

**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
03-00-095-104-011	375.56	0.00	0.00	375.56	0.00	0.00	375.56
	375.56	0.00	0.00	375.56	0.00	0.00	375.56

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
02-01-006-138-010	411.22	0.00	0.00	411.22	0.00	0.00	411.22
	411.22	0.00	0.00	411.22	0.00	0.00	411.22

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-138-010	440.57	0.00	0.00	440.57	0.00	0.00	440.57
	440.57	0.00	0.00	440.57	0.00	0.00	440.57

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
02-01-003-182-025	285.22	0.00	0.00	285.22	0.00	0.00	285.22
	285.22	0.00	0.00	285.22	0.00	0.00	285.22

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-115-008	611.49	0.00	0.00	611.49	0.00	0.00	611.49
	611.49	0.00	0.00	611.49	0.00	0.00	611.49

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-106-020	1,039.01	0.00	0.00	1,039.01	0.00	0.00	1,039.01
	1,039.01	0.00	0.00	1,039.01	0.00	0.00	1,039.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40379 - LCity, Nuisance, July Certs for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-114-014	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-003-170-017	34.57	0.00	0.00	34.57	0.00	0.00	34.57
02-01-003-176-012	396.56	0.00	0.00	396.56	0.00	0.00	396.56
02-01-006-105-017	44.47	0.00	0.00	44.47	0.00	0.00	44.47
	804.27	0.00	0.00	804.27	0.00	0.00	804.27

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-161-021	209.40	0.00	0.00	209.40	0.00	0.00	209.40
02-01-003-170-017	12.72	0.00	0.00	12.72	0.00	0.00	12.72
02-01-003-172-017	159.06	0.00	0.00	159.06	0.00	0.00	159.06
	381.18	0.00	0.00	381.18	0.00	0.00	381.18

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
02-01-003-174-004	140.27	0.00	0.00	140.27	0.00	0.00	140.27
02-02-025-126-016	440.40	0.00	0.00	440.40	0.00	0.00	440.40
	580.67	0.00	0.00	580.67	0.00	0.00	580.67

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
02-01-003-140-001	516.45	0.00	0.00	516.45	0.00	0.00	516.45
02-01-003-170-017	17.28	0.00	0.00	17.28	0.00	0.00	17.28
	533.73	0.00	0.00	533.73	0.00	0.00	533.73

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-247-026	341.94	0.00	0.00	341.94	0.00	0.00	341.94
	341.94	0.00	0.00	341.94	0.00	0.00	341.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40411 - LCity, Delq Util, Cert 11/17/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-138-010	933.17	0.00	0.00	933.17	0.00	0.00	933.17
03-00-103-112-062	60.21	0.00	0.00	60.21	0.00	0.00	60.21
	993.38	0.00	0.00	993.38	0.00	0.00	993.38

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-131-009	1,077.66	0.00	0.00	1,077.66	0.00	0.00	1,077.66
02-01-006-138-010	400.53	0.00	0.00	400.53	0.00	0.00	400.53
03-00-097-121-013	400.53	0.00	0.00	400.53	0.00	0.00	400.53
03-00-097-121-014	400.53	0.00	0.00	400.53	0.00	0.00	400.53
	2,279.25	0.00	0.00	2,279.25	0.00	0.00	2,279.25

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
03-00-101-106-008	777.21	0.00	0.00	777.21	0.00	0.00	777.21
	777.21	0.00	0.00	777.21	0.00	0.00	777.21

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
02-01-006-135-001	74.65	0.00	0.00	74.65	0.00	0.00	74.65
	74.65	0.00	0.00	74.65	0.00	0.00	74.65

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
02-01-003-176-012	419.30	0.00	0.00	419.30	0.00	0.00	419.30
02-01-006-105-017	50.52	0.00	0.00	50.52	0.00	0.00	50.52
02-01-006-131-009	379.83	0.00	0.00	379.83	0.00	0.00	379.83
02-01-006-138-010	423.49	0.00	0.00	423.49	0.00	0.00	423.49
	1,273.14	0.00	0.00	1,273.14	0.00	0.00	1,273.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-01-003-143-009	61.51	0.00	0.00	61.51	0.00	0.00	61.51
02-01-003-146-008	535.20	0.00	0.00	535.20	0.00	0.00	535.20
02-02-029-109-008	551.81	0.00	0.00	551.81	0.00	0.00	551.81
	1,148.52	0.00	0.00	1,148.52	0.00	0.00	1,148.52

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-058	562.03	0.00	0.00	562.03	0.00	0.00	562.03
02-01-003-173-030	110.06	0.00	0.00	110.06	0.00	0.00	110.06
02-02-025-102-011	404.35	0.00	0.00	404.35	0.00	0.00	404.35
	1,076.44	0.00	0.00	1,076.44	0.00	0.00	1,076.44

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-135-050	114.19	0.00	0.00	114.19	0.00	0.00	114.19
	114.19	0.00	0.00	114.19	0.00	0.00	114.19

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-029-109-008	682.17	0.00	0.00	682.17	0.00	0.00	682.17
	682.17	0.00	0.00	682.17	0.00	0.00	682.17

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
02-01-005-118-004	3,075.67	0.00	0.00	3,075.67	0.00	0.00	3,075.67
	3,075.67	0.00	0.00	3,075.67	0.00	0.00	3,075.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-114-002	117.55	0.00	0.00	117.55	0.00	0.00	117.55
	117.55	0.00	0.00	117.55	0.00	0.00	117.55

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
02-00-051-103-058	381.16	0.00	0.00	381.16	0.00	0.00	381.16
02-01-003-170-017	16.61	0.00	0.00	16.61	0.00	0.00	16.61
02-01-006-105-017	45.92	0.00	0.00	45.92	0.00	0.00	45.92
02-02-025-115-008	384.97	0.00	0.00	384.97	0.00	0.00	384.97
	828.66	0.00	0.00	828.66	0.00	0.00	828.66

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
02-01-003-176-012	381.16	0.00	0.00	381.16	0.00	0.00	381.16
02-01-003-179-001	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-003-235-003	373.69	0.00	0.00	373.69	0.00	0.00	373.69
02-01-006-138-010	384.97	0.00	0.00	384.97	0.00	0.00	384.97
02-02-015-103-019	44.56	0.00	0.00	44.56	0.00	0.00	44.56
03-00-097-121-014	384.97	0.00	0.00	384.97	0.00	0.00	384.97
	1,898.02	0.00	0.00	1,898.02	0.00	0.00	1,898.02

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
03-00-103-112-062	1,329.37	0.00	0.00	1,329.37	0.00	0.00	1,329.37
	1,329.37	0.00	0.00	1,329.37	0.00	0.00	1,329.37

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
02-00-051-103-058	376.18	0.00	0.00	376.18	0.00	0.00	376.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-017	32.79	0.00	0.00	32.79	0.00	0.00	32.79
02-01-003-176-012	376.18	0.00	0.00	376.18	0.00	0.00	376.18
02-01-003-185-019	361.66	0.00	0.00	361.66	0.00	0.00	361.66
02-01-003-235-003	368.80	0.00	0.00	368.80	0.00	0.00	368.80
02-02-025-115-007	379.94	0.00	0.00	379.94	0.00	0.00	379.94
02-02-025-115-008	379.94	0.00	0.00	379.94	0.00	0.00	379.94
02-02-025-126-016	379.94	0.00	0.00	379.94	0.00	0.00	379.94
02-02-026-108-003	43.34	0.00	0.00	43.34	0.00	0.00	43.34
	2,698.77	0.00	0.00	2,698.77	0.00	0.00	2,698.77

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-195-016	318.94	0.00	0.00	318.94	0.00	0.00	318.94
	318.94	0.00	0.00	318.94	0.00	0.00	318.94

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
02-00-051-117-029	28.60	0.00	0.00	28.60	0.00	0.00	28.60
02-01-003-185-019	361.66	0.00	0.00	361.66	0.00	0.00	361.66
02-01-006-138-010	379.94	0.00	0.00	379.94	0.00	0.00	379.94
	770.20	0.00	0.00	770.20	0.00	0.00	770.20

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-017	380.82	0.00	0.00	380.82	0.00	0.00	380.82
02-01-003-235-003	412.15	0.00	0.00	412.15	0.00	0.00	412.15
02-02-025-115-008	424.59	0.00	0.00	424.59	0.00	0.00	424.59
03-00-097-121-014	424.59	0.00	0.00	424.59	0.00	0.00	424.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-121-014	424.59	0.00	0.00	424.59	0.00	0.00	424.59
	1,642.15	0.00	0.00	1,642.15	0.00	0.00	1,642.15

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
03-00-101-122-042	1,390.96	0.00	0.00	1,390.96	0.00	0.00	1,390.96
	1,390.96	0.00	0.00	1,390.96	0.00	0.00	1,390.96

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
03-00-110-105-086	448.81	0.00	0.00	448.81	0.00	0.00	448.81
	448.81	0.00	0.00	448.81	0.00	0.00	448.81

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
02-01-003-176-012	400.38	0.00	0.00	400.38	0.00	0.00	400.38
02-01-003-195-016	362.69	0.00	0.00	362.69	0.00	0.00	362.69
02-01-006-137-008	400.38	0.00	0.00	400.38	0.00	0.00	400.38
03-00-077-107-019	400.38	0.00	0.00	400.38	0.00	0.00	400.38
03-00-096-104-045	381.02	0.00	0.00	381.02	0.00	0.00	381.02
03-00-098-131-002	283.36	0.00	0.00	283.36	0.00	0.00	283.36
	2,228.21	0.00	0.00	2,228.21	0.00	0.00	2,228.21

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
02-01-003-180-005	1,118.85	0.00	0.00	1,118.85	0.00	0.00	1,118.85
02-01-005-118-004	1,863.68	0.00	0.00	1,863.68	0.00	0.00	1,863.68
03-00-046-117-018	1,763.78	0.00	0.00	1,763.78	0.00	0.00	1,763.78
03-00-054-105-013	815.89	0.00	0.00	815.89	0.00	0.00	815.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-054-105-013	815.89	0.00	0.00	815.89	0.00	0.00	815.89
	5,562.20	0.00	0.00	5,562.20	0.00	0.00	5,562.20

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
03-00-098-115-027	526.35	0.00	0.00	526.35	0.00	0.00	526.35
	526.35	0.00	0.00	526.35	0.00	0.00	526.35

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
02-01-006-138-010	230.69	0.00	0.00	230.69	0.00	0.00	230.69
03-00-046-117-018	644.90	0.00	0.00	644.90	0.00	0.00	644.90
	875.59	0.00	0.00	875.59	0.00	0.00	875.59

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	61.35	0.00	0.00	61.35	0.00	0.00	61.35
	61.35	0.00	0.00	61.35	0.00	0.00	61.35

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
02-00-051-103-058	195.00	0.00	0.00	195.00	0.00	0.00	195.00
02-02-024-115-057	3,305.32	0.00	0.00	3,305.32	0.00	0.00	3,305.32
03-00-077-107-019	1,882.67	0.00	0.00	1,882.67	0.00	0.00	1,882.67
	5,382.99	0.00	0.00	5,382.99	0.00	0.00	5,382.99

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
02-01-005-121-015	631.83	0.00	0.00	631.83	0.00	0.00	631.83

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
03-00-094-105-026	1,799.58	0.00	0.00	1,799.58	0.00	0.00	1,799.58
	2,431.41	0.00	0.00	2,431.41	0.00	0.00	2,431.41

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
02-01-003-176-012	363.98	0.00	0.00	363.98	0.00	0.00	363.98
02-01-003-235-003	713.68	0.00	0.00	713.68	0.00	0.00	713.68
02-01-006-167-018	27.41	0.00	0.00	27.41	0.00	0.00	27.41
03-00-097-121-014	367.62	0.00	0.00	367.62	0.00	0.00	367.62
	1,472.69	0.00	0.00	1,472.69	0.00	0.00	1,472.69

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
02-01-003-184-012	754.43	0.00	0.00	754.43	0.00	0.00	754.43
02-01-006-167-018	40.36	0.00	0.00	40.36	0.00	0.00	40.36
02-02-026-111-026	828.37	0.00	0.00	828.37	0.00	0.00	828.37
	1,623.16	0.00	0.00	1,623.16	0.00	0.00	1,623.16

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
02-01-003-176-012	363.98	0.00	0.00	363.98	0.00	0.00	363.98
02-01-003-185-019	361.66	0.00	0.00	361.66	0.00	0.00	361.66
02-01-006-105-017	363.98	0.00	0.00	363.98	0.00	0.00	363.98
02-01-006-131-009	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-006-167-018	27.41	0.00	0.00	27.41	0.00	0.00	27.41
02-02-025-126-016	367.62	0.00	0.00	367.62	0.00	0.00	367.62
03-00-097-121-014	367.62	0.00	0.00	367.62	0.00	0.00	367.62
03-00-101-106-008	363.98	0.00	0.00	363.98	0.00	0.00	363.98

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
03-00-101-106-008	363.98	0.00	0.00	363.98	0.00	0.00	363.98
	2,545.96	0.00	0.00	2,545.96	0.00	0.00	2,545.96

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
02-02-025-126-016	164.81	0.00	0.00	164.81	0.00	0.00	164.81
	164.81	0.00	0.00	164.81	0.00	0.00	164.81

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
05-00-045-000-055	17.15	0.00	0.00	17.15	0.00	0.00	17.15
	17.15	0.00	0.00	17.15	0.00	0.00	17.15

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
02-01-003-170-017	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-185-019	361.66	0.00	0.00	361.66	0.00	0.00	361.66
02-01-003-235-003	356.84	0.00	0.00	356.84	0.00	0.00	356.84
02-01-006-105-017	363.98	0.00	0.00	363.98	0.00	0.00	363.98
02-01-006-131-009	557.40	0.00	0.00	557.40	0.00	0.00	557.40
02-02-016-108-064	356.84	0.00	0.00	356.84	0.00	0.00	356.84
02-02-025-115-007	367.62	0.00	0.00	367.62	0.00	0.00	367.62
02-02-025-115-008	735.23	0.00	0.00	735.23	0.00	0.00	735.23
02-02-025-126-016	367.62	0.00	0.00	367.62	0.00	0.00	367.62
03-00-101-106-008	363.98	0.00	0.00	363.98	0.00	0.00	363.98
	4,160.88	0.00	0.00	4,160.88	0.00	0.00	4,160.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-103-104-007	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 # 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
02-01-006-121-007	716.13	0.00	0.00	716.13	0.00	0.00	716.13
02-01-006-125-001	358.08	0.00	0.00	358.08	0.00	0.00	358.08
02-01-006-125-002	358.08	0.00	0.00	358.08	0.00	0.00	358.08
02-01-006-125-003	358.08	0.00	0.00	358.08	0.00	0.00	358.08
02-01-006-125-004	358.08	0.00	0.00	358.08	0.00	0.00	358.08
02-01-006-125-005	358.08	0.00	0.00	358.08	0.00	0.00	358.08
02-01-006-167-018	24.95	0.00	0.00	24.95	0.00	0.00	24.95
02-02-016-108-064	351.06	0.00	0.00	351.06	0.00	0.00	351.06
	2,882.54	0.00	0.00	2,882.54	0.00	0.00	2,882.54

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
02-01-003-170-017	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-137-008	358.08	0.00	0.00	358.08	0.00	0.00	358.08
02-02-024-113-009	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-024-117-025	16.40	0.00	0.00	16.40	0.00	0.00	16.40
	1,023.20	0.00	0.00	1,023.20	0.00	0.00	1,023.20

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
02-01-003-166-025	850.92	0.00	0.00	850.92	0.00	0.00	850.92
02-01-003-235-003	387.39	0.00	0.00	387.39	0.00	0.00	387.39
03-00-081-110-021	1,885.75	0.00	0.00	1,885.75	0.00	0.00	1,885.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-081-114-021	638.28	0.00	0.00	638.28	0.00	0.00	638.28
	3,762.34	0.00	0.00	3,762.34	0.00	0.00	3,762.34

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
02-01-006-137-008	381.11	0.00	0.00	381.11	0.00	0.00	381.11
02-02-025-115-007	384.92	0.00	0.00	384.92	0.00	0.00	384.92
02-02-025-115-008	384.92	0.00	0.00	384.92	0.00	0.00	384.92
03-00-096-104-045	362.69	0.00	0.00	362.69	0.00	0.00	362.69
	1,513.64	0.00	0.00	1,513.64	0.00	0.00	1,513.64

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
03-00-054-105-013	617.42	0.00	0.00	617.42	0.00	0.00	617.42
03-00-078-109-002	1,825.45	0.00	0.00	1,825.45	0.00	0.00	1,825.45
	2,442.87	0.00	0.00	2,442.87	0.00	0.00	2,442.87

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
03-00-095-104-011	572.92	0.00	0.00	572.92	0.00	0.00	572.92
	572.92	0.00	0.00	572.92	0.00	0.00	572.92

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
03-00-100-101-017	1,581.62	0.00	0.00	1,581.62	0.00	0.00	1,581.62
	1,581.62	0.00	0.00	1,581.62	0.00	0.00	1,581.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-02-023-111-019	642.49	0.00	0.00	642.49	0.00	0.00	642.49
03-00-086-102-016	859.05	0.00	0.00	859.05	0.00	0.00	859.05
03-00-100-112-013	2,022.69	0.00	0.00	2,022.69	0.00	0.00	2,022.69
03-00-101-111-013	7.99	0.00	0.00	7.99	0.00	0.00	7.99
03-00-102-105-007	1,443.84	0.00	0.00	1,443.84	0.00	0.00	1,443.84
	4,976.06	0.00	0.00	4,976.06	0.00	0.00	4,976.06

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
02-02-006-115-063	1,576.48	0.00	0.00	1,576.48	0.00	0.00	1,576.48
02-02-025-113-014	61.23	0.00	0.00	61.23	0.00	0.00	61.23
	1,637.71	0.00	0.00	1,637.71	0.00	0.00	1,637.71

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
02-01-003-146-008	1,831.11	0.00	0.00	1,831.11	0.00	0.00	1,831.11
02-02-019-104-012	8,327.30	0.00	0.00	8,327.30	0.00	0.00	8,327.30
03-00-079-107-001	26.71	0.00	0.00	26.71	0.00	0.00	26.71
03-00-094-111-005	992.89	0.00	0.00	992.89	0.00	0.00	992.89
03-00-102-105-001	39.31	0.00	0.00	39.31	0.00	0.00	39.31
	11,217.32	0.00	0.00	11,217.32	0.00	0.00	11,217.32

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
02-00-051-103-058	346.45	0.00	0.00	346.45	0.00	0.00	346.45
02-01-003-176-012	346.45	0.00	0.00	346.45	0.00	0.00	346.45
02-01-003-235-003	679.34	0.00	0.00	679.34	0.00	0.00	679.34
02-01-006-138-010	349.91	0.00	0.00	349.91	0.00	0.00	349.91

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
02-02-025-126-016	349.91	0.00	0.00	349.91	0.00	0.00	349.91
03-00-054-105-013	346.45	0.00	0.00	346.45	0.00	0.00	346.45
	2,418.51	0.00	0.00	2,418.51	0.00	0.00	2,418.51

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
02-01-003-166-025	226.77	0.00	0.00	226.77	0.00	0.00	226.77
02-01-006-130-006	1,469.16	0.00	0.00	1,469.16	0.00	0.00	1,469.16
	1,695.93	0.00	0.00	1,695.93	0.00	0.00	1,695.93

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
02-01-005-118-004	1,092.15	0.00	0.00	1,092.15	0.00	0.00	1,092.15
02-01-006-107-020	1,422.44	0.00	0.00	1,422.44	0.00	0.00	1,422.44
03-00-096-105-030	869.94	0.00	0.00	869.94	0.00	0.00	869.94
03-00-100-109-004	1,241.31	0.00	0.00	1,241.31	0.00	0.00	1,241.31
03-00-101-102-014	971.00	0.00	0.00	971.00	0.00	0.00	971.00
	5,596.84	0.00	0.00	5,596.84	0.00	0.00	5,596.84

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
02-01-003-154-002	1,012.47	0.00	0.00	1,012.47	0.00	0.00	1,012.47
02-01-003-185-019	1,222.12	0.00	0.00	1,222.12	0.00	0.00	1,222.12
02-01-003-203-015	146.88	0.00	0.00	146.88	0.00	0.00	146.88
03-00-097-116-029	1,368.28	0.00	0.00	1,368.28	0.00	0.00	1,368.28
	3,749.75	0.00	0.00	3,749.75	0.00	0.00	3,749.75

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
02-01-004-108-010	1,033.81	0.00	0.00	1,033.81	0.00	0.00	1,033.81
03-00-046-117-024	945.99	0.00	0.00	945.99	0.00	0.00	945.99
03-00-047-117-021	1,568.03	0.00	0.00	1,568.03	0.00	0.00	1,568.03
	3,547.83	0.00	0.00	3,547.83	0.00	0.00	3,547.83

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
02-01-003-170-021	295.90	0.00	0.00	295.90	0.00	0.00	295.90
02-01-003-235-003	339.66	0.00	0.00	339.66	0.00	0.00	339.66
02-01-004-108-006	346.45	0.00	0.00	346.45	0.00	0.00	346.45
02-01-006-105-017	346.45	0.00	0.00	346.45	0.00	0.00	346.45
02-01-006-121-034	346.45	0.00	0.00	346.45	0.00	0.00	346.45
03-00-077-111-013	329.71	0.00	0.00	329.71	0.00	0.00	329.71
	2,004.62	0.00	0.00	2,004.62	0.00	0.00	2,004.62

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
02-01-004-113-016	452.52	0.00	0.00	452.52	0.00	0.00	452.52
	452.52	0.00	0.00	452.52	0.00	0.00	452.52

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
02-01-006-123-005	1,697.64	0.00	0.00	1,697.64	0.00	0.00	1,697.64
03-00-057-103-039	1,185.96	0.00	0.00	1,185.96	0.00	0.00	1,185.96
	2,883.60	0.00	0.00	2,883.60	0.00	0.00	2,883.60

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
03-00-048-102-002	1,291.28	0.00	0.00	1,291.28	0.00	0.00	1,291.28

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
03-00-077-102-001	716.56	0.00	0.00	716.56	0.00	0.00	716.56
	2,007.84	0.00	0.00	2,007.84	0.00	0.00	2,007.84

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
02-01-006-114-035	1,184.25	0.00	0.00	1,184.25	0.00	0.00	1,184.25
	1,184.25	0.00	0.00	1,184.25	0.00	0.00	1,184.25

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	601.52	0.00	0.00	601.52	0.00	0.00	601.52
02-01-003-213-021	947.38	0.00	0.00	947.38	0.00	0.00	947.38
02-01-005-121-017	1,139.69	0.00	0.00	1,139.69	0.00	0.00	1,139.69
02-02-026-115-006	1,064.07	0.00	0.00	1,064.07	0.00	0.00	1,064.07
02-02-027-114-031	917.32	0.00	0.00	917.32	0.00	0.00	917.32
03-00-077-102-001	1,033.02	0.00	0.00	1,033.02	0.00	0.00	1,033.02
03-00-098-103-001	318.35	0.00	0.00	318.35	0.00	0.00	318.35
03-00-098-103-004	786.93	0.00	0.00	786.93	0.00	0.00	786.93
03-00-098-103-028	1,534.11	0.00	0.00	1,534.11	0.00	0.00	1,534.11
03-00-098-116-010	983.06	0.00	0.00	983.06	0.00	0.00	983.06
	9,325.45	0.00	0.00	9,325.45	0.00	0.00	9,325.45

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
02-01-003-170-021	6.36	0.00	0.00	6.36	0.00	0.00	6.36
02-01-006-175-018	692.93	0.00	0.00	692.93	0.00	0.00	692.93
02-02-025-126-016	349.91	0.00	0.00	349.91	0.00	0.00	349.91
03-00-102-104-012	225.10	0.00	0.00	225.10	0.00	0.00	225.10

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	225.10	0.00	0.00	225.10	0.00	0.00	225.10
	1,274.30	0.00	0.00	1,274.30	0.00	0.00	1,274.30

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
02-00-093-105-016	346.45	0.00	0.00	346.45	0.00	0.00	346.45
02-00-093-105-017	346.45	0.00	0.00	346.45	0.00	0.00	346.45
02-01-006-108-016	346.45	0.00	0.00	346.45	0.00	0.00	346.45
02-01-006-122-005	339.66	0.00	0.00	339.66	0.00	0.00	339.66
03-00-086-102-016	346.45	0.00	0.00	346.45	0.00	0.00	346.45
	1,725.46	0.00	0.00	1,725.46	0.00	0.00	1,725.46

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
02-01-006-117-037	367.58	0.00	0.00	367.58	0.00	0.00	367.58
	367.58	0.00	0.00	367.58	0.00	0.00	367.58

Project # 40634 - LCity, Delq Util, Cert 4/5/21, for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-077-114-015	724.04	0.00	0.00	724.04	0.00	0.00	724.04
03-00-097-121-014	890.25	0.00	0.00	890.25	0.00	0.00	890.25
03-00-108-101-049	4,604.64	0.00	0.00	4,604.64	0.00	0.00	4,604.64
	6,218.93	0.00	0.00	6,218.93	0.00	0.00	6,218.93

Project # 40651 - LCity, Nuisance, Cert 7/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-016	334.15	0.00	0.00	334.15	0.00	0.00	334.15
02-00-093-105-017	334.15	0.00	0.00	334.15	0.00	0.00	334.15
02-01-003-110-010	334.15	0.00	0.00	334.15	0.00	0.00	334.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40651 - LCity, Nuisance, Cert 7/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-235-003	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-01-004-108-006	334.15	0.00	0.00	334.15	0.00	0.00	334.15
02-01-006-137-008	334.15	0.00	0.00	334.15	0.00	0.00	334.15
02-02-016-108-064	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-025-115-007	337.49	0.00	0.00	337.49	0.00	0.00	337.49
02-02-025-115-008	337.49	0.00	0.00	337.49	0.00	0.00	337.49
02-02-025-126-016	337.49	0.00	0.00	337.49	0.00	0.00	337.49
03-00-054-105-013	334.15	0.00	0.00	334.15	0.00	0.00	334.15
	3,672.57	0.00	0.00	3,672.57	0.00	0.00	3,672.57

Project # 40656 - LCity, Nuisance, Cert 7/28/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-137-008	334.15	0.00	0.00	334.15	0.00	0.00	334.15
03-00-054-105-013	334.15	0.00	0.00	334.15	0.00	0.00	334.15
03-00-081-109-012	337.49	0.00	0.00	337.49	0.00	0.00	337.49
03-00-103-125-016	655.21	0.00	0.00	655.21	0.00	0.00	655.21
	1,661.00	0.00	0.00	1,661.00	0.00	0.00	1,661.00

Project # 40660 - LCity, Delq Util, Cert 8/20/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-108-045	236.08	0.00	0.00	236.08	0.00	0.00	236.08
03-00-096-105-030	1,355.13	0.00	0.00	1,355.13	0.00	0.00	1,355.13
03-00-096-105-037	523.83	0.00	0.00	523.83	0.00	0.00	523.83
	2,115.04	0.00	0.00	2,115.04	0.00	0.00	2,115.04

Project # 40671 - LCity, Nuisance, Cert 9/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-112-008	466.29	0.00	0.00	466.29	0.00	0.00	466.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40671 - LCity, Nuisance, Cert 9/21/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-112-008	466.29	0.00	0.00	466.29	0.00	0.00	466.29
	466.29	0.00	0.00	466.29	0.00	0.00	466.29

Project # 40673 - LCity, Nuisance, Cert 9/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-161-021	334.15	0.00	0.00	334.15	0.00	0.00	334.15
02-02-025-115-008	337.49	0.00	0.00	337.49	0.00	0.00	337.49
02-02-026-111-026	337.49	0.00	0.00	337.49	0.00	0.00	337.49
03-00-102-104-012	337.49	0.00	0.00	337.49	0.00	0.00	337.49
03-00-103-125-018	327.60	0.00	0.00	327.60	0.00	0.00	327.60
	1,674.22	0.00	0.00	1,674.22	0.00	0.00	1,674.22

Project # 40695 - LCity, Delq Util, Cert 12/17/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-058	280.46	0.00	0.00	280.46	0.00	0.00	280.46
02-01-003-146-008	2,988.13	0.00	0.00	2,988.13	0.00	0.00	2,988.13
02-01-006-137-008	765.59	0.00	0.00	765.59	0.00	0.00	765.59
03-00-100-112-013	772.77	0.00	0.00	772.77	0.00	0.00	772.77
03-00-101-106-008	498.92	0.00	0.00	498.92	0.00	0.00	498.92
03-00-110-106-028	1,491.63	0.00	0.00	1,491.63	0.00	0.00	1,491.63
	6,797.50	0.00	0.00	6,797.50	0.00	0.00	6,797.50

Project # 40701 - LCity, Nuisance, Cert 2/22/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-109-026	498.04	0.00	0.00	498.04	0.00	0.00	498.04
03-00-097-111-049	498.04	0.00	0.00	498.04	0.00	0.00	498.04
	996.08	0.00	0.00	996.08	0.00	0.00	996.08

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

Political Subdivision: 54470 - LORAIN CITY

Project # 40736 - LCity, Delq Util, Cert 9/23/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-212-008	1,975.34	0.00	0.00	1,975.34	0.00	0.00	1,975.34
02-01-003-263-019	1,907.26	0.00	0.00	1,907.26	0.00	0.00	1,907.26
02-01-006-129-035	429.33	0.00	0.00	429.33	0.00	0.00	429.33
02-02-025-108-007	1,409.72	0.00	0.00	1,409.72	0.00	0.00	1,409.72
03-00-055-106-012	1,701.08	0.00	0.00	1,701.08	0.00	0.00	1,701.08
03-00-057-103-020	2,348.48	0.00	0.00	2,348.48	0.00	0.00	2,348.48
03-00-057-108-003	2,365.52	0.00	0.00	2,365.52	0.00	0.00	2,365.52
03-00-080-104-015	887.34	0.00	0.00	887.34	0.00	0.00	887.34
03-00-085-102-009	1,953.58	0.00	0.00	1,953.58	0.00	0.00	1,953.58
03-00-094-109-012	515.86	0.00	0.00	515.86	0.00	0.00	515.86
03-00-094-109-024	525.81	0.00	0.00	525.81	0.00	0.00	525.81
03-00-095-110-025	4,167.56	0.00	0.00	4,167.56	0.00	0.00	4,167.56
	20,186.88	0.00	0.00	20,186.88	0.00	0.00	20,186.88

Project # 40737 - LCity, Nuisance, Cert 9/26/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-058	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-00-093-107-001	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-01-003-145-015	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-01-003-154-002	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-01-003-154-030	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-01-003-176-012	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-01-003-270-020	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-01-006-108-016	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-01-006-134-004	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-01-006-137-039	309.06	0.00	0.00	309.06	0.00	0.00	309.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40737 - LCity, Nuisance, Cert 9/26/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-145-024	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-01-008-101-152	306.00	0.00	0.00	306.00	0.00	0.00	306.00
02-02-015-104-017	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-02-025-111-021	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-02-025-115-005	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-02-025-115-006	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-02-026-113-017	309.06	0.00	0.00	309.06	0.00	0.00	309.06
03-00-056-109-028	306.00	0.00	0.00	306.00	0.00	0.00	306.00
03-00-057-103-020	306.00	0.00	0.00	306.00	0.00	0.00	306.00
03-00-080-111-003	309.06	0.00	0.00	309.06	0.00	0.00	309.06
03-00-081-114-021	306.00	0.00	0.00	306.00	0.00	0.00	306.00
03-00-096-120-001	309.06	0.00	0.00	309.06	0.00	0.00	309.06
03-00-098-130-043	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	7,071.66	0.00	0.00	7,071.66	0.00	0.00	7,071.66

Project # 40742 - LCity, Nuisance, Cert 11/14/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-136-017	444.84	0.00	0.00	444.84	0.00	0.00	444.84
	444.84	0.00	0.00	444.84	0.00	0.00	444.84

Project # 40752 - LCity, Delq Util, Cert 1/5/23 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-109-013	0.00	0.00	836.96	836.96	0.00	0.00	836.96
	0.00	0.00	836.96	836.96	0.00	0.00	836.96

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

Political Subdivision: 54470 - LORAIN CITY

Project # 40755 - LCity, Nuisance, Cert 1/9/23 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-161-018	0.00	0.00	477.52	477.52	0.00	0.00	477.52
	0.00	0.00	477.52	477.52	0.00	0.00	477.52
Totals for: 54470	221,824.26	49,416.96	5,307.86	276,549.08	-41.41	0.00	276,507.67

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
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

**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
07-00-028-101-148	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	0.00	50.00	0.00	0.00	50.00
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
07-00-028-101-155	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-156	0.00	50.00	0.00	50.00	0.00	0.00	50.00
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	19.23	19.23	0.00	38.46	0.00	0.00	38.46
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	0.00	19.23	0.00	0.00	19.23
07-00-028-101-187	0.00	16.38	0.00	16.38	0.00	0.00	16.38

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
07-00-028-101-188	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	0.00	13.82	0.00	13.82	0.00	0.00	13.82
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
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
07-00-028-101-206	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

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
07-00-028-101-214	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
07-00-031-000-079	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-080	50.17	45.61	45.61	141.39	0.00	0.00	141.39
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	0.00	28.20	0.00	0.00	28.20
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	0.00	28.20	0.00	28.20	0.00	0.00	28.20
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	50.17	45.61	0.00	95.78	0.00	0.00	95.78

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
07-00-031-000-100	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	0.00	45.61	0.00	45.61	0.00	0.00	45.61
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
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	0.46	45.50	0.00	45.96	0.00	0.00	45.96
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	0.00	388.72	0.00	388.72	0.00	0.00	388.72
07-00-031-000-133	0.00	68.21	0.00	68.21	0.00	0.00	68.21
07-00-031-000-134	0.00	348.30	0.00	348.30	0.00	0.00	348.30
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

**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
07-00-032-000-089	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
07-00-032-000-103	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-104	0.00	40.53	0.00	40.53	0.00	0.00	40.53
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

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
07-00-032-000-121	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	40.53	81.06	0.00	0.00	81.06
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
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	0.17	29.79	0.00	0.00	29.79
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

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
07-00-032-000-172	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
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	0.00	33.84	0.00	33.84	0.00	0.00	33.84
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

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
07-00-032-000-221	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	0.00	40.53	0.00	0.00	40.53
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
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

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
07-00-032-000-250	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
07-00-032-000-255	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
07-00-032-000-258	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	44.58	40.53	0.00	85.11	0.00	0.00	85.11
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

**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
07-00-032-000-278	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	0.00	29.62	0.00	29.62	0.00	0.00	29.62
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
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

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
07-00-032-000-306	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	0.00	29.62	0.00	0.00	29.62
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
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	32.58	29.62	0.00	62.20	0.00	0.00	62.20
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

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
07-00-032-000-345	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	0.00	29.62	0.00	29.62	0.00	0.00	29.62
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
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	29.62	29.62	0.00	59.24	0.00	0.00	59.24
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

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
07-00-032-000-394	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
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	0.00	33.84	0.00	0.00	33.84
07-00-032-000-420	0.00	33.84	33.84	67.68	0.00	0.00	67.68
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	0.00	29.62	0.00	0.00	29.62
07-00-032-000-425	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
07-00-032-000-426	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
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	0.00	29.62	0.00	29.62	0.00	0.00	29.62
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

**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
07-00-032-000-457	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	29.62	59.24	0.00	0.00	59.24
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	37.22	0.00	0.00	37.22	0.00	0.00	37.22
07-00-032-000-468	0.00	33.84	0.00	33.84	0.00	0.00	33.84
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	0.00	33.84	0.00	33.84	0.00	0.00	33.84
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

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
07-00-032-000-482	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
07-00-032-000-492	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
07-00-032-000-495	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-496	0.00	29.62	29.62	59.24	0.00	0.00	59.24
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	29.62	59.24	0.00	0.00	59.24
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	0.00	24.21	0.00	24.21	0.00	0.00	24.21
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

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
07-00-032-000-547	0.00	24.21	0.09	24.30	0.00	0.00	24.30
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	0.00	24.21	24.21	48.42	0.00	0.00	48.42
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
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

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
07-00-032-000-575	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
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	34.46	68.92	0.00	0.00	68.92
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

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
07-00-032-000-655	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
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	0.00	0.00	7.84	0.00	0.00	7.84
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

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
07-00-032-000-687	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	7.14	14.29	0.00	0.00	14.29
07-00-033-101-003	0.00	2,137.51	0.00	2,137.51	0.00	0.00	2,137.51
07-00-033-101-035	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
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
07-00-033-102-015	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	450.44	0.00	0.00	450.44	0.00	0.00	450.44

**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
07-00-033-102-025	444.52	0.00	0.00	444.52	0.00	0.00	444.52
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
07-00-033-103-004	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
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
07-00-033-103-023	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

**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
07-00-033-103-027	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
07-00-033-103-031	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-032	23.57	0.00	0.00	23.57	0.00	0.00	23.57
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
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
07-00-033-103-044	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
07-00-033-103-047	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-048	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-049	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-050	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-051	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-052	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-053	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-054	0.00	19.29	0.00	19.29	0.00	0.00	19.29

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
07-00-033-103-055	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-056	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-057	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-058	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-059	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-060	0.00	19.29	0.00	19.29	0.00	0.00	19.29
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	0.00	21.43	0.00	21.43	0.00	0.00	21.43
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

**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
07-00-033-104-024	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
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
07-00-033-104-031	0.00	21.43	0.00	21.43	0.00	0.00	21.43
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

**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
07-00-033-104-057	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
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	70.27	30.42	0.00	100.69	0.00	0.00	100.69
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
07-00-033-105-005	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

**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
07-00-033-105-010	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
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	99.52	47.39	3.38	150.29	0.00	0.00	150.29
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

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
07-00-033-106-012	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
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	0.00	24.19	0.00	0.00	24.19
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	47.39	94.78	0.00	0.00	94.78
07-00-033-107-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
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	0.00	47.39	0.00	0.00	47.39
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	47.39	94.78	0.00	0.00	94.78
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	0.00	47.39	0.00	0.00	47.39
07-00-033-108-007	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
07-00-033-108-008	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
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

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
07-00-033-110-011	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
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	21.43	42.86	0.00	0.00	42.86
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

**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
07-00-033-112-011	33.75	30.68	0.00	64.43	0.00	0.00	64.43
07-00-033-112-012	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
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
07-00-033-112-038	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-040	56.76	27.03	0.00	83.79	0.00	0.00	83.79
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

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
07-00-033-112-046	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
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	0.00	19.46	19.46	38.92	0.00	0.00	38.92
07-00-033-112-060	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-061	0.00	19.46	0.00	19.46	0.00	0.00	19.46
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	0.00	19.63	0.00	0.00	19.63
07-00-033-112-074	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
07-00-033-112-075	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-076	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-077	0.00	19.63	0.00	19.63	0.00	0.00	19.63
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
07-00-033-112-081	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-082	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-083	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-084	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
07-00-033-112-086	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
07-00-033-112-099	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
07-00-033-112-100	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	0.00	19.63	0.00	0.00	19.63
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
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

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
07-00-033-113-011	0.00	19.46	19.46	38.92	0.00	0.00	38.92
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	0.00	19.46	0.00	0.00	19.46
07-00-033-113-017	0.00	19.46	0.00	19.46	0.00	0.00	19.46
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	19.46	19.46	0.00	38.92	0.00	0.00	38.92
07-00-033-113-021	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-022	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	0.00	21.69	0.00	0.00	21.69

**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
07-00-033-113-036	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-037	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
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

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
07-00-033-114-024	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	21.43	42.86	0.00	0.00	42.86
07-00-033-115-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
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	0.00	21.43	0.00	21.43	0.00	0.00	21.43
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

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
07-00-033-115-024	0.00	26.95	26.95	53.90	0.00	0.00	53.90
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
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	19.46	38.92	0.00	0.00	38.92
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

**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
07-00-033-115-055	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	19.63	39.27	0.00	0.00	39.27
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
07-00-033-115-064	21.59	0.00	0.00	21.59	0.00	0.00	21.59
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	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-006	0.00	21.10	0.00	21.10	0.00	0.00	21.10
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	23.21	21.10	0.00	44.31	0.00	0.00	44.31
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	0.00	21.10	0.00	0.00	21.10
07-00-033-116-017	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
07-00-033-116-018	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
07-00-033-116-022	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
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	0.00	19.63	0.00	0.00	19.63
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

**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
07-00-033-117-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
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
07-00-033-117-019	23.81	0.00	0.00	23.81	0.00	0.00	23.81
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	21.43	42.86	0.00	0.00	42.86
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
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
07-00-033-118-006	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-007	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-008	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-009	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-010	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-011	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-012	0.00	19.29	0.00	19.29	0.00	0.00	19.29

**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
07-00-033-118-013	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-014	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-015	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-016	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-017	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-018	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-019	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-020	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-022	0.00	19.29	19.29	38.58	0.00	0.00	38.58
07-00-033-118-023	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-024	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-025	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-026	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-027	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-028	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-029	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-030	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-031	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-032	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-033	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-034	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-035	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-036	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-037	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-038	0.00	19.29	0.00	19.29	0.00	0.00	19.29

**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
07-00-033-118-039	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-040	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-041	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-042	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-043	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-044	45.01	0.00	0.00	45.01	0.00	0.00	45.01
07-00-033-118-045	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-046	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-047	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-048	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-049	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-050	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-051	0.00	19.29	0.00	19.29	0.00	0.00	19.29
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
07-00-033-119-006	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-007	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-008	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-009	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-010	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-011	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-012	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-013	0.00	19.29	0.00	19.29	0.00	0.00	19.29

**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
07-00-033-119-014	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-015	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-016	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-017	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-018	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-019	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-020	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-021	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-022	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-023	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-024	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-025	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-026	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-027	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-028	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-029	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-030	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-031	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-032	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-033	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-034	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-035	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-036	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-037	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-038	0.00	19.29	0.00	19.29	0.00	0.00	19.29

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
07-00-033-119-039	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-040	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-041	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-042	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-044	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-045	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-046	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-047	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-048	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-049	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-050	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-051	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-119-053	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-119-054	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-119-055	0.00	26.26	26.26	52.52	0.00	0.00	52.52
07-00-033-119-056	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-119-057	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-119-058	0.00	26.26	26.26	52.52	0.00	0.00	52.52
07-00-033-119-059	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-001	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-122-002	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-122-005	0.00	26.26	26.26	52.52	0.00	0.00	52.52
07-00-033-122-006	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-007	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-008	0.00	26.26	0.00	26.26	0.00	0.00	26.26

**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
07-00-033-122-009	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-010	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-011	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-012	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-013	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-014	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-015	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-016	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-017	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-019	0.00	26.26	26.26	52.52	0.00	0.00	52.52
07-00-033-122-020	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-122-021	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-001	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-123-002	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-003	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-004	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-005	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-006	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-007	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-008	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-009	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-010	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-011	0.00	34.82	34.82	69.64	0.00	0.00	69.64
07-00-033-123-012	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-013	0.00	34.82	0.00	34.82	0.00	0.00	34.82

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
07-00-033-123-014	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-015	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-016	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-017	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-018	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-019	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-020	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-021	0.00	34.82	34.82	69.64	0.00	0.00	69.64
07-00-033-123-022	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-023	0.00	34.80	0.00	34.80	0.00	0.00	34.80
07-00-033-123-024	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-026	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-027	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-028	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-029	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-030	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-031	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-032	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-033	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-034	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-035	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-036	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-037	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-038	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-039	0.00	34.82	0.00	34.82	0.00	0.00	34.82

**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
07-00-033-123-040	0.00	34.82	0.00	34.82	0.00	0.00	34.82
07-00-033-123-042	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-044	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-045	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-046	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-047	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-048	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-049	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-050	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-051	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-052	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-053	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-054	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-055	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-056	0.00	26.26	0.00	26.26	0.00	0.00	26.26
07-00-033-123-058	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-059	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-060	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-061	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-062	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-063	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-064	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-065	0.00	26.25	0.00	26.25	0.00	0.00	26.25
07-00-033-123-066	0.00	26.25	26.25	52.50	0.00	0.00	52.50
07-00-033-123-067	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: 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
07-00-033-123-068	0.00	26.25	0.00	26.25	0.00	0.00	26.25
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
07-00-033-124-005	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	515.93	0.00	0.00	515.93	0.00	0.00	515.93
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
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

**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
07-00-035-102-113	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	31.36	62.72	0.00	0.00	62.72
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
07-00-035-102-131	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-132	0.00	33.88	0.00	33.88	0.00	0.00	33.88
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
07-00-035-102-137	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
07-00-035-102-140	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

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
07-00-035-102-142	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	0.00	33.88	0.00	0.00	33.88
07-00-035-102-146	37.26	33.88	0.00	71.14	0.00	0.00	71.14
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
07-00-035-102-151	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	33.87	67.75	0.00	0.00	67.75
07-00-035-102-156	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-157	0.00	33.88	0.00	33.88	0.00	0.00	33.88
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
07-00-035-102-160	0.00	33.88	0.00	33.88	0.00	0.00	33.88
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
07-00-035-102-166	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
07-00-035-102-167	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-168	0.00	33.88	0.00	33.88	0.00	0.00	33.88
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	0.00	33.88	0.00	0.00	33.88
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
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
07-00-035-102-192	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

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
07-00-035-102-194	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-195	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	0.00	67.39	0.00	0.00	67.39
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	0.00	53.01	0.00	0.00	53.01
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

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
07-00-035-104-031	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
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

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
07-00-036-000-082	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
07-00-036-000-141	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	0.00	41.95	0.00	0.00	41.95
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
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

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
07-00-036-000-189	0.00	38.04	0.00	38.04	0.00	0.00	38.04
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
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

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
07-00-036-000-285	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	0.00	38.04	0.00	0.00	38.04
07-00-036-701-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-003	41.84	38.04	0.00	79.88	0.00	0.00	79.88
07-00-036-701-004	0.00	38.04	38.04	76.08	0.00	0.00	76.08
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	38.04	76.08	0.00	0.00	76.08
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	0.00	38.04	0.00	0.00	38.04
07-00-036-707-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-708-001	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
07-00-036-708-002	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
07-00-036-710-002	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	40.29	36.63	36.63	113.55	0.00	0.00	113.55
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
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

**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
07-00-037-000-093	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	36.72	73.44	0.00	0.00	73.44
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	0.00	19.35	0.00	0.00	19.35
07-00-037-000-431	0.00	19.35	0.00	19.35	0.00	0.00	19.35
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	0.00	19.35	0.00	0.00	19.35
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

**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
07-00-037-000-438	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
07-00-037-000-442	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
07-00-037-000-671	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
07-00-037-000-672	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
07-00-037-000-685	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
07-00-037-000-696	0.00	16.59	16.59	33.18	0.00	0.00	33.18
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
07-00-037-000-699	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
07-00-037-000-700	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
07-00-037-000-804	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
07-00-037-000-805	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
07-00-037-000-829	0.00	1.64	1.63	3.27	0.00	0.00	3.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-894	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
07-00-037-000-898	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-899	20.10	0.00	0.00	20.10	0.00	0.00	20.10
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	18.27	36.55	0.00	0.00	36.55
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	0.00	18.28	0.00	0.00	18.28
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
07-00-038-000-139	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-140	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
07-00-038-000-188	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-189	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	63.36	63.36	63.36	190.08	0.00	0.00	190.08
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	0.00	63.36	0.00	0.00	63.36
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
07-00-038-000-221	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

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
07-00-038-000-223	0.00	63.36	0.00	63.36	0.00	0.00	63.36
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
07-00-038-000-244	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

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
07-00-038-000-248	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
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	69.70	63.36	0.00	133.06	0.00	0.00	133.06
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	253.06	506.12	0.00	0.00	506.12
07-00-039-000-019	411.91	0.00	0.00	411.91	0.00	0.00	411.91
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	0.00	24.08	0.00	0.00	24.08
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
07-00-040-000-063	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	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
07-00-040-000-066	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
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
07-00-040-000-073	114.05	24.08	0.00	138.13	0.00	0.00	138.13
07-00-040-000-074	0.00	24.08	24.07	48.15	0.00	0.00	48.15
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	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-078	0.00	24.08	24.07	48.15	0.00	0.00	48.15
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	0.00	24.08	0.00	0.00	24.08
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

**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
07-00-040-000-092	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
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	50.80	24.19	0.00	74.99	0.00	0.00	74.99
07-00-040-000-103	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-104	0.00	24.19	0.00	24.19	0.00	0.00	24.19
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	0.00	24.19	0.00	0.00	24.19
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	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-115	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-116	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-117	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-118	0.00	24.19	24.19	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

**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
07-00-040-000-121	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
07-00-040-000-125	0.00	24.19	0.00	24.19	0.00	0.00	24.19
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	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-130	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-131	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-132	0.00	24.19	0.00	24.19	0.00	0.00	24.19
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	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-140	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-141	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

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
07-00-040-000-146	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	1,511.23	0.00	0.00	1,511.23	0.00	0.00	1,511.23
07-00-042-101-032	0.00	27.34	0.00	27.34	0.00	0.00	27.34
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
07-00-042-101-052	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

**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
07-00-042-101-059	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
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	0.00	32.57	0.00	32.57	0.00	0.00	32.57
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

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
07-00-042-101-085	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
07-00-042-101-091	0.00	32.57	0.00	32.57	0.00	0.00	32.57
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

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
07-00-042-101-110	0.00	32.57	0.00	32.57	0.00	0.00	32.57
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
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

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
07-00-042-103-013	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
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
07-00-042-103-025	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

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
07-00-042-104-031	0.00	32.57	0.00	32.57	0.00	0.00	32.57
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
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	32.57	65.14	0.00	0.00	65.14
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

**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
07-00-042-106-014	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
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
07-00-042-107-025	152.75	0.00	0.00	152.75	0.00	0.00	152.75
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	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-018	0.00	35.52	0.00	35.52	0.00	0.00	35.52
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

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
07-00-042-108-023	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
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	0.00	32.57	0.00	32.57	0.00	0.00	32.57
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	7.61	40.18	0.00	0.00	40.18
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

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
07-00-042-108-048	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
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	39.07	35.52	0.00	74.59	0.00	0.00	74.59
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

**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
07-00-042-110-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
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
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	0.00	35.52	0.00	35.52	0.00	0.00	35.52
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

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
07-00-042-113-001	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	27.34	54.68	0.00	0.00	54.68
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
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	0.00	27.34	0.00	0.00	27.34
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

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
07-00-042-113-031	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
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	0.00	14.47	0.00	0.00	14.47
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

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
07-00-042-114-005	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	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-014	0.00	67.07	0.00	67.07	0.00	0.00	67.07
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	0.00	27.34	0.00	27.34	0.00	0.00	27.34
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

**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
07-00-042-115-021	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	49.82	45.29	0.00	95.11	0.00	0.00	95.11
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	27.34	54.68	0.00	0.00	54.68
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	63.78	0.00	0.00	63.78	0.00	0.00	63.78
07-00-042-115-052	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
07-00-042-115-053	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	73.78	67.07	0.00	140.85	0.00	0.00	140.85
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
07-00-042-115-077	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-078	0.00	27.34	0.00	27.34	0.00	0.00	27.34
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

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
07-00-042-115-088	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
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

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
07-00-042-115-115	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	12.56	12.56	25.12	0.00	0.00	25.12
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
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	0.00	1,111.49	0.00	1,111.49	0.00	0.00	1,111.49
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	0.00	11.58	0.00	0.00	11.58
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	11.57	23.15	0.00	0.00	23.15
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

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
07-00-042-115-148	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
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

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
07-00-042-116-028	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
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
07-00-042-117-004	29.19	0.00	0.00	29.19	0.00	0.00	29.19
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-118-005	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	0.00	2,119.34	0.00	0.00	2,119.34
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
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	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	0.00	38.75	0.00	0.00	38.75
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

**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
07-00-043-102-041	0.00	38.75	0.00	38.75	0.00	0.00	38.75
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
07-00-043-102-050	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-051	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-052	0.00	38.75	38.75	77.50	0.00	0.00	77.50
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	38.75	77.50	0.00	0.00	77.50
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
07-00-043-103-017	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

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
07-00-043-103-023	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
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

**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
07-00-043-103-080	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	43.06	38.75	0.00	81.81	0.00	0.00	81.81
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
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

**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
07-00-043-104-026	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
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

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
07-00-043-104-060	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
07-00-043-105-005	46.43	42.21	0.00	88.64	0.00	0.00	88.64
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	42.21	84.42	0.00	0.00	84.42
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	0.00	42.21	0.00	42.21	0.00	0.00	42.21
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

**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
07-00-043-105-028	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
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

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-106-002	0.00	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	46.43	42.21	0.00	88.64	0.00	0.00	88.64
07-00-043-106-017	0.00	42.21	0.00	42.21	0.00	0.00	42.21
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

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-107-006	0.00	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	0.00	38.75	0.00	0.00	38.75
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	38.75	77.50	0.00	0.00	77.50
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
07-00-043-108-020	0.00	38.75	38.75	77.50	0.00	0.00	77.50
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
	5,120.69	90,651.17	5,569.58	101,341.44	0.00	0.00	101,341.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**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	253.63	0.00	253.63	0.00	0.00	253.63
07-00-002-102-032	0.00	253.63	0.00	253.63	0.00	0.00	253.63
07-00-002-102-044	0.00	247.25	0.00	247.25	0.00	0.00	247.25
07-00-002-102-050	0.00	253.63	0.00	253.63	0.00	0.00	253.63
07-00-002-102-051	0.00	253.63	0.00	253.63	0.00	0.00	253.63
07-00-003-102-090	0.00	281.10	0.00	281.10	0.00	0.00	281.10
	0.00	1,542.87	0.00	1,542.87	0.00	0.00	1,542.87

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	126.24	0.00	126.24	0.00	0.00	126.24
	0.00	126.24	0.00	126.24	0.00	0.00	126.24

Project # 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-012-102-034	0.00	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
	0.00	489.95	0.00	489.95	0.00	0.00	489.95

Project # 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-003-102-080	0.00	0.00	0.00	0.00	-174.57	0.00	-174.57
07-00-003-102-088	0.00	15,920.16	0.00	15,920.16	0.00	0.00	15,920.16
07-00-003-102-090	0.00	3,079.28	0.00	3,079.28	0.00	0.00	3,079.28
	0.00	18,999.44	0.00	18,999.44	-174.57	0.00	18,824.87

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-014-103-031	0.00	390.74	0.00	390.74	0.00	0.00	390.74
	0.00	390.74	0.00	390.74	0.00	0.00	390.74

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
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
07-00-035-101-080	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
07-00-039-000-028	329.62	299.66	0.00	629.28	0.00	0.00	629.28
	329.62	3,860.89	0.00	4,190.51	0.00	0.00	4,190.51

Project # 30214 - NRC, Sewer Tap In, 21-30TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-003-102-102	0.00	1,921.04	0.00	1,921.04	0.00	0.00	1,921.04
	0.00	1,921.04	0.00	1,921.04	0.00	0.00	1,921.04

Project # 30218 - NRC, Sewer Tap In, 22-31TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-006-106-001	0.00	489.01	489.01	978.02	0.00	0.00	978.02
07-00-006-106-034	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-027-101-038	0.00	489.01	0.00	489.01	0.00	0.00	489.01
	0.00	1,467.03	489.01	1,956.04	0.00	0.00	1,956.04

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
07-00-017-102-020	705.72	0.00	0.00	705.72	0.00	0.00	705.72
	705.72	0.00	0.00	705.72	0.00	0.00	705.72

Project # 40638 - NRC, Delq Util, Cert 4/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-006-102-116	1,369.76	0.00	0.00	1,369.76	0.00	0.00	1,369.76
07-00-018-101-208	3,111.55	0.00	0.00	3,111.55	0.00	0.00	3,111.55
	4,481.31	0.00	0.00	4,481.31	0.00	0.00	4,481.31

Project # 40659 - NRC, Nuisance, Cert 8/11/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-018-105-041	513.43	0.00	0.00	513.43	0.00	0.00	513.43
	513.43	0.00	0.00	513.43	0.00	0.00	513.43

Project # 40670 - NRC, Nuisance, Cert 9/20/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-018-105-041	1,043.98	0.00	0.00	1,043.98	0.00	0.00	1,043.98
	1,043.98	0.00	0.00	1,043.98	0.00	0.00	1,043.98

Project # 40705 - NR, Delq Util, Cert 3/28/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-018-101-208	919.42	0.00	0.00	919.42	0.00	0.00	919.42
	919.42	0.00	0.00	919.42	0.00	0.00	919.42

Project # 40707 - NRC, Delq Util, Cert 4/4/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-018-101-208	649.18	0.00	0.00	649.18	0.00	0.00	649.18
	649.18	0.00	0.00	649.18	0.00	0.00	649.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40714 - NRC, Nuisance, Cert 06/21/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-018-105-041	622.60	0.00	0.00	622.60	0.00	0.00	622.60
	622.60	0.00	0.00	622.60	0.00	0.00	622.60

Project # 40720 - NRC, Delq Util, Cert 7/12/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-103-046	371.05	0.00	0.00	371.05	0.00	0.00	371.05
07-00-018-101-208	384.93	0.00	0.00	384.93	0.00	0.00	384.93
07-00-024-102-002	400.28	0.00	0.00	400.28	0.00	0.00	400.28
07-00-037-000-233	368.68	0.00	0.00	368.68	0.00	0.00	368.68
07-00-045-101-003	594.04	0.00	0.00	594.04	0.00	0.00	594.04
	2,118.98	0.00	0.00	2,118.98	0.00	0.00	2,118.98

Project # 40726 - NR, Nuisance, Cert 8/26/22 for 2021TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-017-128-001	389.14	0.00	0.00	389.14	0.00	0.00	389.14
07-00-043-104-033	415.14	0.00	0.00	415.14	0.00	0.00	415.14
	804.28	0.00	0.00	804.28	0.00	0.00	804.28

Project # 40730 - NRC, Nuisance, Cert 9/7/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-102-044	576.91	0.00	0.00	576.91	0.00	0.00	576.91
07-00-009-113-011	129.04	0.00	0.00	129.04	0.00	0.00	129.04
	705.95	0.00	0.00	705.95	0.00	0.00	705.95

Project # 40738 - NRC, Nuisance, Cert 9/29/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-104-074	471.83	0.00	0.00	471.83	0.00	0.00	471.83
07-00-017-101-010	366.75	0.00	0.00	366.75	0.00	0.00	366.75
07-00-017-122-059	419.29	0.00	0.00	419.29	0.00	0.00	419.29

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40738 - NRC, Nuisance, Cert 9/29/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-116-053	2,860.08	0.00	0.00	2,860.08	0.00	0.00	2,860.08
	4,117.95	0.00	0.00	4,117.95	0.00	0.00	4,117.95

Project # 40741 - NRC, Nuisance, Cert 11/4/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-009-101-008	182.87	0.00	0.00	182.87	0.00	0.00	182.87
07-00-017-128-127	681.99	0.00	0.00	681.99	0.00	0.00	681.99
	864.86	0.00	0.00	864.86	0.00	0.00	864.86

Project # 40749 - NR, Delq Util, Cert 12/13/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-105-006	509.32	0.00	0.00	509.32	0.00	0.00	509.32
07-00-006-102-131	431.46	0.00	0.00	431.46	0.00	0.00	431.46
07-00-014-103-226	632.74	0.00	0.00	632.74	0.00	0.00	632.74
07-00-017-105-035	632.74	0.00	0.00	632.74	0.00	0.00	632.74
07-00-017-122-059	472.00	0.00	0.00	472.00	0.00	0.00	472.00
07-00-017-128-127	480.98	0.00	0.00	480.98	0.00	0.00	480.98
07-00-019-704-010	1,112.09	0.00	0.00	1,112.09	0.00	0.00	1,112.09
07-00-020-129-028	662.32	0.00	0.00	662.32	0.00	0.00	662.32
07-00-027-107-034	418.96	0.00	0.00	418.96	0.00	0.00	418.96
	5,352.61	0.00	0.00	5,352.61	0.00	0.00	5,352.61

Totals for: 55610	28,350.58	119,449.37	6,058.59	153,858.54	-174.57	0.00	153,683.97
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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
09-00-085-101-059	34.03	0.00	0.00	34.03	0.00	0.00	34.03
	34.03	0.00	0.00	34.03	0.00	0.00	34.03

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-103-017	25.59	0.00	0.00	25.59	0.00	0.00	25.59
09-00-096-102-019	173.95	0.00	0.00	173.95	0.00	0.00	173.95
09-00-096-102-022	32.14	0.00	0.00	32.14	0.00	0.00	32.14
09-00-096-111-035	44.56	0.00	0.00	44.56	0.00	0.00	44.56
	276.24	0.00	0.00	276.24	0.00	0.00	276.24

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	53.43	140.60	0.00	0.00	140.60
09-00-085-101-059	1,475.13	628.22	0.00	2,103.35	0.00	0.00	2,103.35
09-00-086-105-016	0.00	30.06	0.00	30.06	0.00	0.00	30.06
09-00-086-105-027	56.40	56.41	0.00	112.81	0.00	0.00	112.81
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	10.67	0.00	10.67	0.00	0.00	10.67
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

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
09-00-086-109-002	137.71	0.00	0.00	137.71	0.00	0.00	137.71
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
09-00-086-110-051	0.00	18.54	0.00	18.54	0.00	0.00	18.54
09-00-086-111-004	0.00	21.05	21.04	42.09	0.00	0.00	42.09
09-00-086-112-003	0.00	59.12	0.00	59.12	0.00	0.00	59.12
09-00-086-112-006	0.00	52.88	0.00	52.88	0.00	0.00	52.88
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
09-00-087-101-040	0.00	26.44	0.00	26.44	0.00	0.00	26.44
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
09-00-087-102-017	0.00	95.19	0.00	95.19	0.00	0.00	95.19
09-00-087-103-006	0.00	63.46	63.45	126.91	0.00	0.00	126.91
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

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
09-00-088-103-028	0.00	72.92	0.00	72.92	0.00	0.00	72.92
09-00-088-104-017	0.00	53.10	0.00	53.10	0.00	0.00	53.10
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
09-00-088-105-027	436.56	0.00	0.00	436.56	0.00	0.00	436.56
09-00-088-105-028	0.00	54.10	54.10	108.20	0.00	0.00	108.20
09-00-088-106-006	0.00	61.35	0.00	61.35	0.00	0.00	61.35
09-00-096-105-007	0.00	19.04	0.00	19.04	0.00	0.00	19.04
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	13.04	26.09	0.00	0.00	26.09
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	99.44	0.00	0.00	99.44	0.00	0.00	99.44
09-00-096-109-002	0.00	44.09	44.08	88.17	0.00	0.00	88.17
09-00-096-109-021	541.22	74.87	0.00	616.09	0.00	0.00	616.09
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

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-032	0.00	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
	2,746.46	4,042.18	331.99	7,120.63	0.00	0.00	7,120.63

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	0.00	87.67	87.67	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
09-00-076-101-021	0.00	44.54	0.00	44.54	0.00	0.00	44.54
09-00-076-102-018	0.00	182.86	182.85	365.71	0.00	0.00	365.71
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	191.37	382.74	0.00	0.00	382.74
09-00-086-105-043	0.00	279.38	0.00	279.38	0.00	0.00	279.38
09-00-086-105-050	0.00	74.31	74.30	148.61	0.00	0.00	148.61
09-00-086-109-016	0.00	97.05	0.00	97.05	0.00	0.00	97.05
09-00-086-109-020	0.00	26.52	0.00	26.52	0.00	0.00	26.52
09-00-087-101-002	0.00	17.68	0.00	17.68	0.00	0.00	17.68
09-00-087-101-046	0.00	61.46	0.00	61.46	0.00	0.00	61.46
	0.00	1,539.32	536.19	2,075.51	0.00	0.00	2,075.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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	139.91	139.92	0.00	279.83	0.00	0.00	279.83
09-00-085-108-094	0.00	93.43	0.00	93.43	0.00	0.00	93.43
	139.91	322.89	0.00	462.80	0.00	0.00	462.80

Project # 30212 - OC, E College Wat Srv Rplcmt, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-101-029	0.00	37.61	0.00	37.61	0.00	0.00	37.61
	0.00	37.61	0.00	37.61	0.00	0.00	37.61

Project # 30213 - OC, E Collge San Sew Lat, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-109-055	0.00	90.38	0.00	90.38	0.00	0.00	90.38
09-00-086-109-056	0.00	69.45	0.00	69.45	0.00	0.00	69.45
	0.00	159.83	0.00	159.83	0.00	0.00	159.83

Project # 40432 - OC, Delq Util, Cert 12/13/17 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	428.55	0.00	0.00	428.55	0.00	0.00	428.55
	428.55	0.00	0.00	428.55	0.00	0.00	428.55

Project # 40443 - OC, Delq Util, Cert 6/6/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	261.64	0.00	0.00	261.64	0.00	0.00	261.64
	261.64	0.00	0.00	261.64	0.00	0.00	261.64

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY**Project # 40471 - OC, Delq Util, Cert 9/14/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-029	575.78	0.00	0.00	575.78	0.00	0.00	575.78
	575.78	0.00	0.00	575.78	0.00	0.00	575.78

Project # 40647 - OC, Delq Util, Cert 6/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-109-021	395.88	0.00	0.00	395.88	0.00	0.00	395.88
	395.88	0.00	0.00	395.88	0.00	0.00	395.88

Project # 40674 - OC, Delq Util, Cert 9/23/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-104-032	10.73	0.00	0.00	10.73	0.00	0.00	10.73
	10.73	0.00	0.00	10.73	0.00	0.00	10.73

Project # 40717 - OC, Nuisance, Cert 7/5/22 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-109-027	0.00	107.10	0.00	107.10	0.00	0.00	107.10
09-00-086-109-029	0.00	107.10	0.00	107.10	0.00	0.00	107.10
09-00-088-104-022	0.00	137.70	0.00	137.70	0.00	0.00	137.70
09-00-096-102-029	0.00	107.10	0.00	107.10	0.00	0.00	107.10
09-00-096-110-016	0.00	336.60	0.00	336.60	0.00	0.00	336.60
	0.00	795.60	0.00	795.60	0.00	0.00	795.60

Project # 40723 - OC, Delq Util, Cert 7/5/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-074	0.00	1,162.57	0.00	1,162.57	0.00	0.00	1,162.57
	0.00	1,162.57	0.00	1,162.57	0.00	0.00	1,162.57

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

Political Subdivision: 56260 - OBERLIN CITY

Project # 40733 - OC, Delq Util, Cert 9/13/22 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-035	0.00	351.25	351.24	702.49	0.00	0.00	702.49
09-00-084-101-074	0.00	286.60	0.00	286.60	0.00	0.00	286.60
09-00-084-101-075	0.00	4.49	0.00	4.49	0.00	0.00	4.49
09-00-086-105-034	0.00	1,015.77	0.00	1,015.77	0.00	0.00	1,015.77
09-00-095-103-087	0.00	401.32	0.00	401.32	0.00	0.00	401.32
	0.00	2,059.43	351.24	2,410.67	0.00	0.00	2,410.67
Totals for: 56260	4,869.22	10,119.43	1,219.42	16,208.07	0.00	0.00	16,208.07

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30115 - COVE BEACH PHASE 1 ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-106-008	0.00	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
03-00-033-110-004	478.64	0.00	0.00	478.64	0.00	0.00	478.64
03-00-033-110-006	0.00	104.38	0.00	104.38	0.00	0.00	104.38
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
03-00-033-112-001	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	41.59	83.18	0.00	0.00	83.18
03-00-033-112-074	0.00	66.49	0.00	66.49	0.00	0.00	66.49
	478.64	1,166.46	160.99	1,806.09	0.00	0.00	1,806.09

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

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30116 - COVE BEACH PHASE 2 - ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-111-036	0.00	41.30	0.00	41.30	0.00	0.00	41.30
03-00-033-111-038	0.00	34.95	34.95	69.90	0.00	0.00	69.90
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
03-00-033-111-048	0.00	41.84	0.00	41.84	0.00	0.00	41.84
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
03-00-033-112-016	54.79	49.81	0.00	104.60	0.00	0.00	104.60
03-00-033-112-017	46.77	42.52	0.00	89.29	0.00	0.00	89.29
03-00-033-112-023	0.00	42.52	42.52	85.04	0.00	0.00	85.04
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
	101.56	1,001.49	202.27	1,305.32	0.00	0.00	1,305.32

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	0.00	76.93	0.00	76.93	0.00	0.00	76.93

**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
03-00-033-116-004	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	525.52	0.00	0.00	525.52	0.00	0.00	525.52
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	175.90	0.00	0.00	175.90	0.00	0.00	175.90
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	155.23	0.00	0.00	155.23	0.00	0.00	155.23
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
	856.65	2,151.21	244.99	3,252.85	0.00	0.00	3,252.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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
03-00-038-111-015	9.76	0.00	0.00	9.76	0.00	0.00	9.76
	9.76	0.00	0.00	9.76	0.00	0.00	9.76

Project # 40632 - SLC, Delq Util, Cert 3/22/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-125-008	8,779.66	0.00	0.00	8,779.66	0.00	0.00	8,779.66
03-00-039-123-038	9,705.71	0.00	0.00	9,705.71	0.00	0.00	9,705.71
	18,485.37	0.00	0.00	18,485.37	0.00	0.00	18,485.37

Project # 40689 - SLC, Nuisance, Cert 11/15/21, for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-104-031	3,677.81	0.00	0.00	3,677.81	0.00	0.00	3,677.81
	3,677.81	0.00	0.00	3,677.81	0.00	0.00	3,677.81

Project # 40713 - SLC, Delq Util, Cert 5/31/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-101-003	1,187.63	0.00	0.00	1,187.63	0.00	0.00	1,187.63
	1,187.63	0.00	0.00	1,187.63	0.00	0.00	1,187.63

Project # 40743 - SLC, Nuisance, Cert 11/22/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-104-023	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00
03-00-029-106-032	696.47	0.00	0.00	696.47	0.00	0.00	696.47
03-00-037-102-048	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
03-00-040-119-046	193.55	0.00	0.00	193.55	0.00	0.00	193.55
03-00-042-115-042	3,060.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
	7,775.02	0.00	0.00	7,775.02	0.00	0.00	7,775.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY**Project # 40744 - SLC, Delq Util, Cert 11/22/22 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-104-023	1,255.68	0.00	0.00	1,255.68	0.00	0.00	1,255.68
03-00-029-106-032	214.04	0.00	0.00	214.04	0.00	0.00	214.04
03-00-036-115-014	184.80	0.00	0.00	184.80	0.00	0.00	184.80
03-00-037-116-009	460.78	0.00	0.00	460.78	0.00	0.00	460.78
03-00-040-119-046	520.20	0.00	0.00	520.20	0.00	0.00	520.20
	2,635.50	0.00	0.00	2,635.50	0.00	0.00	2,635.50
Totals for: 57620	35,207.94	4,319.16	608.25	40,135.35	0.00	0.00	40,135.35

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
01-00-002-117-031	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	0.00	23.50	0.00	0.00	23.50
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
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

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
01-00-002-118-038	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
01-00-002-121-045	0.00	147.66	147.66	295.32	0.00	0.00	295.32
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
01-00-002-122-012	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
01-00-002-122-024	0.00	128.46	0.00	128.46	0.00	0.00	128.46
01-00-002-122-025	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-028	0.00	61.11	0.00	61.11	0.00	0.00	61.11

**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
01-00-003-139-049	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
	0.00	4,273.19	147.66	4,420.85	0.00	0.00	4,420.85

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
01-00-005-104-010	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-013	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
01-00-012-000-010	0.00	4,920.66	4,920.66	9,841.32	0.00	0.00	9,841.32
01-00-012-000-012	0.00	22.79	0.00	22.79	0.00	0.00	22.79

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

Political Subdivision: 58590 - VERMILION CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-013-000-010	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	0.00	136.69	0.00	136.69	0.00	0.00	136.69
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
	0.00	8,839.07	4,943.45	13,782.52	0.00	0.00	13,782.52

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
01-00-004-104-048	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-049	0.00	121.11	0.00	121.11	0.00	0.00	121.11
	0.00	1,574.43	0.00	1,574.43	0.00	0.00	1,574.43

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-006-101-006	0.00	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	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-102-002	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-102-019	508.71	462.46	0.00	971.17	0.00	0.00	971.17
01-00-006-102-022	0.00	132.13	132.13	264.26	0.00	0.00	264.26
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
	508.71	3,145.80	132.13	3,786.64	0.00	0.00	3,786.64

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	0.00	52.69	0.00	0.00	52.69
01-00-002-102-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
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

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
01-00-002-102-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-034	110.65	52.69	52.69	216.03	0.00	0.00	216.03
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
01-00-002-102-043	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	52.69	105.38	0.00	0.00	105.38
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	0.00	52.69	0.00	0.00	52.69
01-00-002-103-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-001	57.96	52.69	0.00	110.65	0.00	0.00	110.65
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	0.00	52.69	0.00	0.00	52.69
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

**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
01-00-002-104-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-004	57.96	52.69	0.00	110.65	0.00	0.00	110.65
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	146.71	52.69	0.00	199.40	0.00	0.00	199.40
01-00-002-105-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-030	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-033	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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	52.69	105.38	0.00	0.00	105.38
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	52.69	52.69	0.00	105.38	0.00	0.00	105.38
01-00-002-105-065	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-070	57.96	0.00	0.00	57.96	0.00	0.00	57.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	52.69	52.69	0.00	105.38	0.00	0.00	105.38
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
01-00-002-105-096	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
01-00-002-105-105	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	52.69	105.38	0.00	0.00	105.38
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
01-00-002-106-023	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	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-106-066	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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
01-00-002-106-082	116.88	0.00	0.00	116.88	0.00	0.00	116.88
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
01-00-002-106-097	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	121.72	0.00	0.00	121.72	0.00	0.00	121.72
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	0.00	52.69	0.00	0.00	52.69
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	122.94	52.69	0.00	175.63	0.00	0.00	175.63
01-00-002-107-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	0.00	52.69
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
01-00-002-107-073	58.54	0.00	0.00	58.54	0.00	0.00	58.54
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
01-00-002-107-079	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-007	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-011	78.66	0.00	0.00	78.66	0.00	0.00	78.66
01-00-002-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	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
01-00-002-108-029	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	122.94	0.00	0.00	122.94	0.00	0.00	122.94
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
01-00-002-108-049	247.12	0.00	0.00	247.12	0.00	0.00	247.12
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	52.69	105.38	0.00	0.00	105.38
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	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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	52.69	105.38	0.00	0.00	105.38
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	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-014	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
01-00-002-109-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-027	756.74	0.00	0.00	756.74	0.00	0.00	756.74
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	52.69	105.38	0.00	0.00	105.38
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	52.69	105.38	0.00	0.00	105.38
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
01-00-002-109-082	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
01-00-002-109-083	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	52.69	105.38	0.00	0.00	105.38
01-00-002-110-022	126.70	52.69	0.00	179.39	0.00	0.00	179.39
01-00-002-110-023	126.70	52.69	0.00	179.39	0.00	0.00	179.39
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
01-00-002-110-035	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
01-00-002-110-045	1,366.47	0.00	0.00	1,366.47	0.00	0.00	1,366.47
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	52.69	105.38	0.00	0.00	105.38
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-002-111-002	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	58.54	0.00	0.00	58.54	0.00	0.00	58.54
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	52.69	105.38	0.00	0.00	105.38
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	52.69	105.38	0.00	0.00	105.38
01-00-002-111-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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

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
01-00-002-111-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	52.69	105.38	0.00	0.00	105.38
01-00-002-111-076	244.66	0.00	0.00	244.66	0.00	0.00	244.66
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	52.69	0.00	174.41	0.00	0.00	174.41
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	52.69	105.38	0.00	0.00	105.38
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
01-00-003-101-025	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
01-00-003-101-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-034	121.72	52.69	0.00	174.41	0.00	0.00	174.41
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	0.00	52.69	0.00	0.00	52.69
01-00-003-102-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-009	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
01-00-003-102-013	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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	122.94	0.00	0.00	122.94	0.00	0.00	122.94
01-00-003-102-053	210.37	52.69	0.00	263.06	0.00	0.00	263.06
01-00-003-102-055	122.94	0.00	0.00	122.94	0.00	0.00	122.94
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
01-00-003-102-068	57.96	0.00	0.00	57.96	0.00	0.00	57.96
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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-102-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-075	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
01-00-003-103-003	377.13	52.69	0.00	429.82	0.00	0.00	429.82
01-00-003-103-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	0.00	52.69
01-00-003-103-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-018	57.96	52.69	0.00	110.65	0.00	0.00	110.65
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
01-00-003-103-045	121.72	52.69	0.00	174.41	0.00	0.00	174.41
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	122.94	0.00	0.00	122.94	0.00	0.00	122.94
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	52.69	105.38	0.00	0.00	105.38
01-00-003-103-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	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
01-00-003-104-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-002	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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
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
01-00-003-104-020	57.96	52.69	0.00	110.65	0.00	0.00	110.65
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
01-00-003-104-042	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

**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
01-00-003-104-069	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
01-00-003-105-004	57.96	52.69	0.00	110.65	0.00	0.00	110.65
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
01-00-003-105-036	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
01-00-003-105-056	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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-003-106-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-035	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
01-00-003-107-003	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
01-00-003-107-009	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
01-00-003-107-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-063	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
01-00-003-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-066	121.72	0.00	0.00	121.72	0.00	0.00	121.72
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
01-00-003-108-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-003-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-034	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
01-00-003-108-058	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	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
01-00-003-108-061	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-108-062	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-003-108-073	0.00	15.43	0.00	15.43	0.00	0.00	15.43
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
01-00-003-109-031	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
01-00-003-109-066	57.96	52.69	0.00	110.65	-5.27	0.00	105.38
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
01-00-003-110-046	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
01-00-003-111-003	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
01-00-003-111-013	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	57.96	52.69	0.00	110.65	-5.27	0.00	105.38
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
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

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
01-00-003-112-030	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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-003-113-015	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
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

**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
01-00-003-122-012	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
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

**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
01-00-004-104-004	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
01-00-004-104-026	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
01-00-004-104-048	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	0.00	26.35	0.00	26.35	0.00	0.00	26.35
01-00-004-105-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-014	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
01-00-004-105-018	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	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-106-002	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
01-00-004-106-003	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
01-00-004-106-013	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-106-014	70.58	52.69	0.00	123.27	0.00	0.00	123.27
01-00-004-106-022	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-106-024	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-106-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-028	57.96	52.69	0.00	110.65	0.00	0.00	110.65
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-009	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
01-00-004-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-011	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-108-019	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-004-108-020	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-004-108-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-022	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
01-00-004-108-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-004-111-036	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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-035	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-112-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-039	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
	6,532.17	29,273.22	3,982.08	39,787.47	-10.54	0.00	39,776.93

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-027	13.24	0.00	0.00	13.24	0.00	0.00	13.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-027	13.24	0.00	0.00	13.24	0.00	0.00	13.24
	13.24	0.00	0.00	13.24	0.00	0.00	13.24

Project # 40335 - VC, Nuisance, Cert 9/20/16 for 2015 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-027	100.71	0.00	0.00	100.71	0.00	0.00	100.71
	100.71	0.00	0.00	100.71	0.00	0.00	100.71

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
01-00-002-109-027	173.96	0.00	0.00	173.96	0.00	0.00	173.96
	173.96	0.00	0.00	173.96	0.00	0.00	173.96

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
01-00-002-109-027	260.94	0.00	0.00	260.94	0.00	0.00	260.94
	260.94	0.00	0.00	260.94	0.00	0.00	260.94

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
01-00-002-109-027	173.96	0.00	0.00	173.96	0.00	0.00	173.96
	173.96	0.00	0.00	173.96	0.00	0.00	173.96

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
01-00-002-109-027	84.15	0.00	0.00	84.15	0.00	0.00	84.15
	84.15	0.00	0.00	84.15	0.00	0.00	84.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

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
01-00-002-109-027	84.15	0.00	0.00	84.15	0.00	0.00	84.15
	84.15	0.00	0.00	84.15	0.00	0.00	84.15

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
01-00-002-109-027	168.32	0.00	0.00	168.32	0.00	0.00	168.32
	168.32	0.00	0.00	168.32	0.00	0.00	168.32

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
01-00-002-109-027	88.12	0.00	0.00	88.12	0.00	0.00	88.12
	88.12	0.00	0.00	88.12	0.00	0.00	88.12

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
01-00-002-109-027	80.11	0.00	0.00	80.11	0.00	0.00	80.11
01-00-027-000-068	240.34	0.00	0.00	240.34	0.00	0.00	240.34
	320.45	0.00	0.00	320.45	0.00	0.00	320.45

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
01-00-002-109-027	160.22	0.00	0.00	160.22	0.00	0.00	160.22
01-00-027-000-068	80.11	0.00	0.00	80.11	0.00	0.00	80.11
	240.33	0.00	0.00	240.33	0.00	0.00	240.33

Project # 40664 - VC, Nuisance, Cert 9/7/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-027	16.84	0.00	0.00	16.84	0.00	0.00	16.84
01-00-021-000-040	472.86	0.00	0.00	472.86	0.00	0.00	472.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY**Project # 40664 - VC, Nuisance, Cert 9/7/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-040	472.86	0.00	0.00	472.86	0.00	0.00	472.86
	489.70	0.00	0.00	489.70	0.00	0.00	489.70

Project # 40688 - VC, Nuisance, Cert 11/9/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-027	3.00	0.00	0.00	3.00	0.00	0.00	3.00
01-00-021-000-040	157.62	0.00	0.00	157.62	0.00	0.00	157.62
	160.62	0.00	0.00	160.62	0.00	0.00	160.62

Totals for: 58590	9,399.53	47,105.71	9,205.32	65,710.56	-10.54	0.00	65,700.02
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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
18-00-027-109-010	161.53	0.00	0.00	161.53	0.00	0.00	161.53
18-00-027-109-011	49.65	0.00	0.00	49.65	0.00	0.00	49.65
	211.18	0.00	0.00	211.18	0.00	0.00	211.18

Project # 30079 - S PROSPECT & KENT IMPRVMT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-027-113-027	641.93	0.00	0.00	641.93	0.00	0.00	641.93
	641.93	0.00	0.00	641.93	0.00	0.00	641.93

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

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
18-00-028-105-001	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
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	179.32	358.64	0.00	0.00	358.64
18-00-028-106-003	0.00	179.32	179.32	358.64	0.00	0.00	358.64
18-00-028-106-022	0.00	327.12	0.00	327.12	0.00	0.00	327.12
	0.00	2,172.59	358.64	2,531.23	0.00	0.00	2,531.23

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
18-00-028-103-014	0.00	239.65	0.00	239.65	0.00	0.00	239.65
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	0.00	141.58	0.00	141.58	0.00	0.00	141.58
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

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
18-00-028-105-003	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-005	255.86	232.60	0.00	488.46	0.00	0.00	488.46
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
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	19.39	17.63	0.00	37.02	0.00	0.00	37.02
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
18-00-028-105-048	0.00	329.04	0.00	329.04	0.00	0.00	329.04
	275.25	6,395.62	749.58	7,420.45	0.00	0.00	7,420.45

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	299.11	299.11	0.00	598.22	0.00	0.00	598.22
18-00-022-107-012	0.00	274.18	0.00	274.18	0.00	0.00	274.18
18-00-022-107-013	208.37	189.43	0.00	397.80	0.00	0.00	397.80
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

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30144 - CARPENTER RECONSTR, 2009D-2028D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-020	0.00	178.24	0.00	178.24	0.00	0.00	178.24
	507.48	2,046.73	0.00	2,554.21	0.00	0.00	2,554.21

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
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
18-00-021-102-034	0.00	181.43	0.00	181.43	0.00	0.00	181.43

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-038	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	5,840.96	513.26	6,354.22	0.00	0.00	6,354.22

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-101-031	0.00	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	30.71	27.92	0.00	58.63	0.00	0.00	58.63
18-00-022-101-036	253.36	230.33	0.00	483.69	0.00	0.00	483.69
18-00-022-101-037	61.41	55.83	0.00	117.24	0.00	0.00	117.24
18-00-022-101-038	0.00	184.95	0.00	184.95	0.00	0.00	184.95
18-00-022-101-039	0.00	104.69	0.00	104.69	0.00	0.00	104.69
18-00-022-101-040	320.75	288.70	0.00	609.45	0.00	0.00	609.45
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	0.00	259.11	0.00	0.00	259.11
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
18-00-022-102-003	511.80	230.33	230.33	972.46	0.00	0.00	972.46
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	115.16	230.32	0.00	0.00	230.32
18-00-022-102-007	0.00	115.16	115.16	230.32	0.00	0.00	230.32
18-00-022-102-008	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
18-00-022-102-011	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	0.00	80.26	0.00	0.00	80.26
18-00-022-102-016	0.00	230.33	0.00	230.33	0.00	0.00	230.33
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
	1,178.03	5,691.29	690.98	7,560.30	0.00	0.00	7,560.30

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	0.00	305.13	0.00	0.00	305.13
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	0.00	1,953.95	0.00	0.00	1,953.95

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
18-00-021-102-013	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
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
18-00-021-102-031	0.00	405.23	0.00	405.23	0.00	0.00	405.23
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	0.00	283.06	0.00	0.00	283.06
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	6,273.05	0.00	6,273.05	0.00	0.00	6,273.05

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

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 40703 - WV, Nuisance, Cert 3/2/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-101-219	290.70	0.00	0.00	290.70	0.00	0.00	290.70
18-00-027-112-053	290.70	0.00	0.00	290.70	0.00	0.00	290.70
	581.40	0.00	0.00	581.40	0.00	0.00	581.40
Totals for: 58830	3,395.27	30,374.19	2,312.46	36,081.92	0.00	0.00	36,081.92
Grand Totals	749,685.14	2,392,310.46	288,510.78	3,430,506.38	-1,223.61	-545.75	3,428,737.02