

Special Assessment Distribution Report

Projects within Political Subdivisions

Last Update: 3/20/2023

Source: Special Assessments

Lorain County

10470 - LORAIN COUNTY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 10001 - GILSON LAKE/DITCH MTNC | 45.95 | 0.00 | 45.95 | 1.77 | 2.30 | 2.30 | 39.58 |
| 10019 - HIGGINS 1155/DITCH MTNC | 3.41 | 0.00 | 3.41 | 0.13 | 0.17 | 0.17 | 2.94 |
| 10029 - MANTLE ROCK/DET BAS MTNC | 30.22 | 0.00 | 30.22 | 1.16 | 1.51 | 1.51 | 26.04 |
| 10033 - DUDLEY/DITCH MTNC | 6.07 | 166.47 | 172.54 | 6.63 | 0.30 | 0.30 | 165.31 |
| 10034 - HERITAGE/DET BASIN MTNC | 37.38 | 0.00 | 37.38 | 1.44 | 1.87 | 1.87 | 32.20 |
| 10037 - KELNER/DITCH MTNC | 0.00 | 255.09 | 255.09 | 9.81 | 0.00 | 0.00 | 245.28 |
| 10043 - FINNEGAN/DET BASIN MTNC | 20.77 | 994.48 | 1,015.25 | 39.05 | 1.04 | 1.04 | 974.12 |
| 10044 - HIDDEN OAKS/DET BASIN MTNC | 0.00 | 294.22 | 294.22 | 11.32 | 0.00 | 0.00 | 282.90 |
| 10050 - CREEKSIDE BASIN/DITCH MTNC | 0.00 | 359.25 | 359.25 | 13.82 | 0.00 | 0.00 | 345.43 |
| 10057 - CARRINGTON 1/DET BAS MTNC | 39.31 | 365.04 | 404.35 | 15.55 | 1.97 | 1.97 | 384.86 |
| 10058 - WILLOW CRK 2/DET BAS MTNC | 65.52 | 0.00 | 65.52 | 2.52 | 3.28 | 3.28 | 56.44 |
| 10063 - ALEXANDER LAT 3, DITCH MTNC | 24.02 | 846.56 | 870.58 | 33.48 | 1.20 | 1.20 | 834.70 |
| 10065 - HAAG DITCH MTNC | 0.00 | 425.55 | 425.55 | 16.37 | 0.00 | 0.00 | 409.18 |
| 10067 - EAGLE PT SUB DET BASIN, 07D | 0.00 | 243.89 | 243.89 | 9.38 | 0.00 | 0.00 | 234.51 |
| 10073 - Lor Co Ch 6117 Storm Water Fee 10D | 32.83 | 0.00 | 32.83 | 1.26 | 1.65 | 1.65 | 28.27 |
| 10076 - Lor Co Ch 6117 Storm Water Fee 11D | 35.78 | 0.00 | 35.78 | 1.40 | 1.78 | 1.78 | 30.82 |
| 10077 - Lor Co Ch 6117 Storm Water Fee 12D | 60.45 | 0.00 | 60.45 | 2.34 | 3.02 | 3.02 | 52.07 |
| 10078 - Lor Co Ch 6117 Storm Water Fee 13D | 134.11 | 0.00 | 134.11 | 2.63 | 6.71 | 6.71 | 118.06 |
| 10079 - Lor Co Ch 6117 Storm Water Fee 14TY | 135.02 | 0.00 | 135.02 | 2.64 | 6.74 | 6.74 | 118.90 |
| 10080 - Straw Haag Ditch, Cert 8/3/15 | 688.62 | 1,704.35 | 2,392.97 | 46.92 | 34.43 | 34.43 | 2,277.19 |
| 10083 - Lor Co Ch 6117 Storm Water Fee 15TY | 377.76 | 0.00 | 377.76 | 7.39 | 18.91 | 18.91 | 332.55 |
| 10084 - Lor Co Ch 6117 Storm Water Fee 16TY | 570.48 | 0.00 | 570.48 | 11.20 | 28.53 | 28.53 | 502.22 |
| 10088 - Lor Co Ch 6117 Storm Water Fee 17TY | 915.41 | 0.00 | 915.41 | 17.97 | 45.86 | 45.86 | 805.72 |
| 10089 - Lor Co Ch 6117 Storm Water Fee 18TY | 2,078.54 | 0.00 | 2,078.54 | 40.78 | 103.98 | 103.98 | 1,829.80 |
| 10090 - S Amherst Vllg Storm Water Billing 18TY | 116.30 | 0.00 | 116.30 | 2.28 | 5.82 | 5.82 | 102.38 |
| 10091 - Oberlin City Storm Water Billing 18TY | 184.03 | 0.00 | 184.03 | 3.62 | 9.21 | 9.21 | 161.99 |
| 10094 - Lo Co Ch 6117 Storm Water Fee 19TY | 3,354.46 | 0.00 | 3,354.46 | 65.79 | 167.78 | 167.78 | 2,953.11 |
| 10095 - Oberlin City Storm Water Billing 19TY | 377.71 | 0.00 | 377.71 | 7.41 | 18.89 | 18.89 | 332.52 |
| 10099 - Mapleview Ditch, Cert 5/21/20 | 0.00 | 51.01 | 51.01 | 1.00 | 0.00 | 0.00 | 50.01 |
| 10100 - Lo Co Ch 6117 Storm Water Fee 20TY | 7,565.45 | 0.00 | 7,565.45 | 159.21 | 405.89 | 405.89 | 6,594.46 |
| 10101 - Oberlin City Storm Water Billing 20TY | 564.27 | 0.00 | 564.27 | 11.07 | 28.21 | 28.21 | 496.78 |

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Lorain County

10470 - LORAIN COUNTY

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|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 10102 - S Amherst Vllg Storm Water Billing 20TY | 99.82 | 0.00 | 99.82 | 1.96 | 4.99 | 4.99 | 87.88 |
| 10103 - LC Storm Water Fee 21TY | 86,646.93 | 0.00 | 86,646.93 | 1,706.91 | 4,352.60 | 4,352.60 | 76,234.82 |
| 10104 - Oberlin City Storm Water Billing 21TY | 11,988.68 | 0.00 | 11,988.68 | 238.47 | 608.10 | 608.10 | 10,534.01 |
| 10105 - S Amherst Vllg Storm Water Billing 21TY | 609.83 | 0.00 | 609.83 | 12.38 | 31.58 | 31.58 | 534.29 |
| 10106 - Kipton Storm Water Billing 21TY | 196.04 | 0.00 | 196.04 | 3.84 | 9.80 | 9.80 | 172.60 |
| 10107 - LC Storm Water Fee 22TY | 0.00 | 1,001,720.55 | 1,001,720.55 | 19,641.59 | 0.00 | 0.00 | 982,078.96 |
| 10108 - Oberlin City Storm Water Billing 22TY | 0.00 | 202,849.62 | 202,849.62 | 3,977.44 | 0.00 | 0.00 | 198,872.18 |
| 10109 - S Amherst Vllg Storm Water Billing 22TY | 0.00 | 19,878.97 | 19,878.97 | 389.78 | 0.00 | 0.00 | 19,489.19 |
| 10110 - Kipton Vllg Storm Water Billing 22TY | 0.00 | 3,523.23 | 3,523.23 | 69.08 | 0.00 | 0.00 | 3,454.15 |
| 10111 - Rochester Vllg Storm Water Fee 22TY | 0.00 | 2,913.78 | 2,913.78 | 57.13 | 0.00 | 0.00 | 2,856.65 |
| 11002 - SAN SEWER IMPRVMT 102 #13 | 1,669.06 | 0.00 | 1,669.06 | 64.21 | 83.46 | 83.46 | 1,437.93 |
| 11008 - SAN SEWER IMPRVMT 106 | 30.24 | 0.00 | 30.24 | 1.16 | 1.51 | 1.51 | 26.06 |
| 11009 - SAN SEWER IMPRVMT 104/ #13 | 924.17 | 0.00 | 924.17 | 35.55 | 46.21 | 46.21 | 796.20 |
| 11055 - DIST 55/WATER LINE MTNC #24 | 99.02 | 0.00 | 99.02 | 3.81 | 4.95 | 4.95 | 85.31 |
| 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs* | 943.42 | 59,020.13 | 59,963.55 | 2,306.30 | 47.17 | 47.17 | 57,562.91 |
| 11164 - RLCWA, Waterline, 15TY, 20 yrs | 0.00 | 10,393.43 | 10,393.43 | 203.79 | 0.00 | 0.00 | 10,189.64 |
| 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY | 618.78 | 1,723.30 | 2,342.08 | 45.93 | 30.94 | 30.94 | 2,234.27 |
| 11167 - LORCO Tap Fee, 7yrs, 16TY-22TY | 0.00 | 203.17 | 203.17 | 3.98 | 0.00 | 0.00 | 199.19 |
| 11168 - LORCO Tap Fee, 10yrs, 16TY-25TY | 0.00 | 406.33 | 406.33 | 7.97 | 0.00 | 0.00 | 398.36 |
| 11169 - LORCO Tap Fee, 11yrs, 16TY-26TY | 0.00 | 203.17 | 203.17 | 3.98 | 0.00 | 0.00 | 199.19 |
| 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY | 9,498.55 | 87,402.70 | 96,901.25 | 1,900.02 | 474.92 | 474.92 | 94,051.39 |
| 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY | 3,602.91 | 8,458.41 | 12,061.32 | 236.49 | 180.15 | 180.15 | 11,464.53 |
| 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY | 1,402.03 | 7,755.52 | 9,157.55 | 179.55 | 70.10 | 70.10 | 8,837.80 |
| 11173 - LORCO Tap Fee, 18yrs, 16TY-33TY | 295.67 | 2,803.74 | 3,099.41 | 60.78 | 14.78 | 14.78 | 3,009.07 |
| 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY | 223.48 | 1,590.86 | 1,814.34 | 35.56 | 11.17 | 11.17 | 1,756.44 |
| 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY | 225.71 | 8,379.74 | 8,605.45 | 168.74 | 11.29 | 11.29 | 8,414.13 |
| 11176 - San Lat Repl, 6yrs, 18TY-23TY | 0.00 | 127.50 | 127.50 | 2.50 | 0.00 | 0.00 | 125.00 |
| 11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY | 325.06 | 1,625.34 | 1,950.40 | 38.23 | 16.25 | 16.25 | 1,879.67 |
| 11178 - San Lat Repl, 10yrs, 19TY-28TY | 0.00 | 93.34 | 93.34 | 1.83 | 0.00 | 0.00 | 91.51 |
| 11179 - San Lat Repl, 10yrs, 19TY-28TY | 0.00 | 93.08 | 93.08 | 1.83 | 0.00 | 0.00 | 91.25 |
| 11180 - San Lat Repl, 10 yrs, 19TY-28TY | 0.00 | 92.45 | 92.45 | 1.81 | 0.00 | 0.00 | 90.64 |

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Lorain County

10470 - LORAIN COUNTY

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|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 11181 - San Lat Repl, 6yrs, 19TY-24TY | 0.00 | 127.50 | 127.50 | 2.50 | 0.00 | 0.00 | 125.00 |
| 11182 - San Lat Repl, 10yrs, 19TY-28TY | 0.00 | 92.55 | 92.55 | 1.81 | 0.00 | 0.00 | 90.74 |
| 11184 - LORCO Tap Fee, 20yrs, 19TY-38TY | 0.00 | 606.94 | 606.94 | 11.90 | 0.00 | 0.00 | 595.04 |
| 11185 - San Lat Repl, 10yrs, 19TY-28TY | 0.00 | 92.39 | 92.39 | 1.81 | 0.00 | 0.00 | 90.58 |
| 11186 - San Lat Repl, 6yrs, 19TY-24TY | 0.00 | 153.00 | 153.00 | 3.00 | 0.00 | 0.00 | 150.00 |
| 11187 - Redfern Rd San Swr Improv #122, 20yrs | 4,308.68 | 96,542.73 | 100,851.41 | 1,977.47 | 215.43 | 215.43 | 98,443.08 |
| 11188 - Phea Run San Sew Impr# 123,124,125 30yrs | 7,192.49 | 79,086.31 | 86,278.80 | 1,691.74 | 359.62 | 359.62 | 83,867.82 |
| 11189 - San Lat Repl, 20yrs, 20TY-39TY | 0.00 | 411.37 | 411.37 | 8.07 | 0.00 | 0.00 | 403.30 |
| 11191 - San Lat Repl, 6yrs, 20TY-2025TY | 0.00 | 102.00 | 102.00 | 2.00 | 0.00 | 0.00 | 100.00 |
| 11192 - San Lat Repl, 10yrs, 20TY-2029TY | 197.35 | 85.44 | 282.79 | 5.55 | 9.87 | 9.87 | 257.50 |
| 11193 - San Lat Repl, 6yrs, 20TY-2025TY | 0.00 | 102.00 | 102.00 | 2.00 | 0.00 | 0.00 | 100.00 |
| 11194 - San Lat Repl, 10yrs, 20TY-2029TY | 0.00 | 85.86 | 85.86 | 1.68 | 0.00 | 0.00 | 84.18 |
| 11195 - San Lat Repl, 10yrs, 20TY-2029TY | 0.00 | 139.90 | 139.90 | 2.74 | 0.00 | 0.00 | 137.16 |
| 11196 - San Lat Repl, 10yrs, 20TY-2029TY | 0.00 | 92.04 | 92.04 | 1.80 | 0.00 | 0.00 | 90.24 |
| 11197 - LORCO, Sewer Tap, Cert 10/8/20, 20TY | 667.66 | 1,490.74 | 2,158.40 | 42.32 | 33.38 | 33.38 | 2,049.32 |
| 11198 - LORCO, Tap Fees, 20yrs, 22-41TY | 0.00 | 975.20 | 975.20 | 19.12 | 0.00 | 0.00 | 956.08 |
| 11199 - LORCO Sewer Tap, Cert 8/30/22, 22TY | 0.00 | 650.14 | 650.14 | 12.75 | 0.00 | 0.00 | 637.39 |
| 11200 - LCGHD, SanSewConn, 10yr, 22TY | 0.00 | 561.63 | 561.63 | 11.01 | 0.00 | 0.00 | 550.62 |
| 11361 - IMP 100/SAN SEWER #13 | 17.52 | 0.00 | 17.52 | 0.67 | 0.87 | 0.87 | 15.11 |
| 11608 - LORCO, SEWER TAP, 2007D #20 | 0.00 | 520.00 | 520.00 | 20.00 | 0.00 | 0.00 | 500.00 |
| 19050 - Lorain Co Eng Delq San Sew, 10D | 34.47 | 0.00 | 34.47 | 1.33 | 1.74 | 1.74 | 29.66 |
| 19059 - LCE Delq San Sew, Swr Acct Debt, 11D | 0.28 | 0.00 | 0.28 | 0.01 | 0.01 | 0.01 | 0.25 |
| 19060 - LCE Delq San Sew, Sewer & O&M, 11D | 82.00 | 0.00 | 82.00 | 3.15 | 4.12 | 4.12 | 70.61 |
| 19064 - LCE Delq San Sew, Swr Acct Debt, 12D | 194.60 | 0.00 | 194.60 | 7.48 | 9.72 | 9.72 | 167.68 |
| 19065 - LCE Delq San Sew, Sewer & O&M, 12D | 79.61 | 0.00 | 79.61 | 3.07 | 3.98 | 3.98 | 68.58 |
| 19090 - LORCO Phase 1 Tap Fee, 2013TY | 229.41 | 0.00 | 229.41 | 4.50 | 11.48 | 11.48 | 201.95 |
| 19092 - LCE Delq San Sew, Swr Acct Debt, 13TY | 32.77 | 0.00 | 32.77 | 1.27 | 1.64 | 1.64 | 28.22 |
| 19093 - LCE Delq San Sew, Sewer & O&M, 13TY | 77.29 | 0.00 | 77.29 | 2.97 | 3.87 | 3.87 | 66.58 |
| 19112 - LC Port Auth, Demo, Cert 4/17/14 2013TY | 1,816.45 | 0.00 | 1,816.45 | 35.62 | 90.82 | 90.82 | 1,599.19 |
| 19127 - LCE Delq San Sew, Swr Acct Debt, 14TY | 184.32 | 0.00 | 184.32 | 3.60 | 9.21 | 9.21 | 162.30 |
| 19128 - LCE Delq San Sew, Sewer & O&M, 14TY | 73.55 | 0.00 | 73.55 | 1.44 | 3.70 | 3.70 | 64.71 |

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|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 19136 - LORCO, Delq Util, Cert 12/1/14, 2013TY | 6.03 | 0.00 | 6.03 | 0.11 | 0.30 | 0.30 | 5.32 |
| 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY | 200.55 | 0.00 | 200.55 | 3.94 | 10.05 | 10.05 | 176.51 |
| 19146 - LCE Delq San Sew, Sewer & O&M, 15TY | 69.74 | 0.00 | 69.74 | 1.37 | 3.49 | 3.49 | 61.39 |
| 19160 - NEORSD, Delq Util, Cert 3/31/16 15TY | 10.98 | 0.00 | 10.98 | 0.22 | 0.55 | 0.55 | 9.66 |
| 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY | 17.82 | 0.00 | 17.82 | 0.35 | 0.89 | 0.89 | 15.69 |
| 19172 - LCE Delq San Sew, Swr Acct Debt, 16TY | 199.55 | 0.00 | 199.55 | 3.92 | 9.98 | 9.98 | 175.67 |
| 19173 - LCE Delq San Sew, Sewer & O&M, 16TY | 73.48 | 0.00 | 73.48 | 1.44 | 3.68 | 3.68 | 64.68 |
| 19180 - NEORSD, Delq sewer, Cert 3/31/17 16TY | 74.32 | 0.00 | 74.32 | 1.45 | 3.72 | 3.72 | 65.43 |
| 19182 - RLCWA, Delq Util, Cert 6/7/17, 2016TY | 420.91 | 0.00 | 420.91 | 8.25 | 21.05 | 21.05 | 370.56 |
| 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY | 76.45 | 0.00 | 76.45 | 1.50 | 3.82 | 3.82 | 67.31 |
| 19187 - LCE Delq San Sew, Sewer & O&M, 17TY | 364.46 | 0.00 | 364.46 | 7.15 | 18.23 | 18.23 | 320.85 |
| 19189 - NEORSD, Delq sewer, Cert 9/11/17 17TY | 124.98 | 0.00 | 124.98 | 2.45 | 6.25 | 6.25 | 110.03 |
| 19197 - LORCO, Delq Util, Cert 1/30/18 for 17TY | 360.58 | 0.00 | 360.58 | 7.07 | 18.03 | 18.03 | 317.45 |
| 19198 - NEORSD, Delq Sewer, Cert 3/30/18 17TY | 634.06 | 0.00 | 634.06 | 12.43 | 31.70 | 31.70 | 558.23 |
| 19199 - LORCO, Delq Util, Cert 4/3/18 for 17TY | 312.54 | 0.00 | 312.54 | 6.13 | 15.63 | 15.63 | 275.15 |
| 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY | 296.94 | 0.00 | 296.94 | 5.82 | 14.85 | 14.85 | 261.42 |
| 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY | 742.29 | 0.00 | 742.29 | 14.56 | 37.11 | 37.11 | 653.51 |
| 19205 - LCE Delq San Sew, OMR, 18TY | 1,786.91 | 0.00 | 1,786.91 | 35.03 | 89.36 | 89.36 | 1,573.16 |
| 19207 - NEORSD, Delq Sewer, Cert 9/12/18 18TY | 717.67 | 0.00 | 717.67 | 14.07 | 35.89 | 35.89 | 631.82 |
| 19216 - LORCO, Delq Util, Cert 2/4/19 2018TY | 826.47 | 0.00 | 826.47 | 16.21 | 41.32 | 41.32 | 727.62 |
| 19218 - NEORSD, DELQ SEW, CERT 4/5/19 18TY | 1,664.95 | 0.00 | 1,664.95 | 32.65 | 83.25 | 83.25 | 1,465.80 |
| 19219 - RLCWA, Delq Util, Cert 5/2/19 2018TY | 494.11 | 0.00 | 494.11 | 9.69 | 24.70 | 24.70 | 435.02 |
| 19226 - LCE Delq San Sew/Debt Srv Fee 19TY | 767.59 | 0.00 | 767.59 | 15.04 | 38.38 | 38.38 | 675.79 |
| 19227 - LCE Delq San Sew/OMR 19TY | 2,790.48 | 0.00 | 2,790.48 | 54.71 | 139.54 | 139.54 | 2,456.69 |
| 19228 - LCE Delq San Sew/Sewer 19TY | 240.30 | 0.00 | 240.30 | 4.70 | 12.01 | 12.01 | 211.58 |
| 19229 - LCE Delq San Sewer/Phea Run 19TY | 428.82 | 0.00 | 428.82 | 8.40 | 21.44 | 21.44 | 377.54 |
| 19230 - NORW, Delq Util, Cert 9/3/19 19TY | 26.00 | 0.00 | 26.00 | 0.51 | 1.30 | 1.30 | 22.89 |
| 19231 - NEORSD, Delq Sew, Cert 9/16/19 19TY | 2,325.64 | 0.00 | 2,325.64 | 45.60 | 116.28 | 116.28 | 2,047.48 |
| 19232 - NEORSD, Delq Strm Wat, Cert 9/16/19 19TY | 387.29 | 0.00 | 387.29 | 7.59 | 19.37 | 19.37 | 340.96 |
| 19238 - LCPort Auth, Demo, Cert 6/5/20 2019TY | 6,084.84 | 0.00 | 6,084.84 | 119.31 | 304.24 | 304.24 | 5,357.05 |
| 19239 - NORW, Delq Util, Cert 9/11/20 20TY | 164.19 | 0.00 | 164.19 | 3.22 | 8.21 | 8.21 | 144.55 |

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| 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY | 2,151.96 | 0.00 | 2,151.96 | 42.19 | 107.60 | 107.60 | 1,894.57 |
| 19243 - LCE Delq San Sew/OMR 20TY | 8,849.05 | 0.00 | 8,849.05 | 173.51 | 442.46 | 442.46 | 7,790.62 |
| 19244 - LCE Delq San Sew/Phea Tap Fee 20TY | 140.97 | 0.00 | 140.97 | 2.76 | 7.05 | 7.05 | 124.11 |
| 19246 - LORCO, Delq Util, Cert 10/8/20, 20TY | 453.39 | 0.00 | 453.39 | 8.89 | 22.67 | 22.67 | 399.16 |
| 19249 - RLCWA, Delq Water, Cert 12/11/20 19TY | 224.29 | 0.00 | 224.29 | 4.41 | 11.21 | 11.21 | 197.46 |
| 19252 - LORCO, Delq Util, Cert 7/15/21, 20TY | 2,799.49 | 0.00 | 2,799.49 | 54.89 | 139.98 | 139.98 | 2,464.64 |
| 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY | 3,071.31 | 0.00 | 3,071.31 | 60.22 | 153.56 | 153.56 | 2,703.97 |
| 19254 - LCE Delq San Sew/OMR 21TY | 14,930.16 | 0.00 | 14,930.16 | 292.75 | 746.52 | 746.52 | 13,144.37 |
| 19255 - LCE, Delq San Sew/Phea Tap Fee 21TY | 382.86 | 0.00 | 382.86 | 7.51 | 19.14 | 19.14 | 337.07 |
| 19256 - LCPH 2020 Delq Sew Op Permits 21TY | 89.76 | 0.00 | 89.76 | 1.76 | 4.48 | 4.48 | 79.04 |
| 19257 - NORW, Delq Util, Cert 9/9/21 for 21TY | 1,999.55 | 0.00 | 1,999.55 | 39.21 | 99.98 | 99.98 | 1,760.38 |
| 19258 - NEORSD, Delq Storm water, 9/13/21 21TY | 1,569.38 | 0.00 | 1,569.38 | 34.48 | 87.92 | 87.92 | 1,359.06 |
| 19259 - NEORSD, Delq Sewer, Cert 9/13/21, 21TY | 3,764.85 | 0.00 | 3,764.85 | 73.82 | 188.24 | 188.24 | 3,314.55 |
| 19261 - RLCWA, Delq Water, Cert 11/9/21, 21TY | 400.65 | 0.00 | 400.65 | 7.86 | 20.03 | 20.03 | 352.73 |
| 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY | 7,109.05 | 0.00 | 7,109.05 | 139.39 | 355.45 | 355.45 | 6,258.76 |
| 19263 - NEORSD, Delq Storm, 4/1/22, 21TY | 1,074.11 | 0.00 | 1,074.11 | 24.77 | 63.16 | 63.16 | 923.02 |
| 19265 - LORCO, Delq Util, Cert 4/20/22, 21TY | 7,374.03 | 0.00 | 7,374.03 | 144.59 | 368.70 | 368.70 | 6,492.04 |
| 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY | 0.00 | 26,751.19 | 26,751.19 | 524.54 | 0.00 | 0.00 | 26,226.65 |
| 19267 - LCE Delq San Sew/OMR 22TY | 0.00 | 108,829.96 | 108,829.96 | 2,133.93 | 0.00 | 0.00 | 106,696.03 |
| 19268 - LCE, Delq San Sew/Phea Tap Fee 22TY | 0.00 | 1,938.18 | 1,938.18 | 38.00 | 0.00 | 0.00 | 1,900.18 |
| 19269 - LORCO, Delq Util, Cert 8/30/22 21TY | 26,214.10 | 0.00 | 26,214.10 | 514.00 | 1,310.70 | 1,310.70 | 23,078.70 |
| 19271 - LCPort Auth, Demo, Cert 8/31/22 21TY | 36,541.75 | 0.00 | 36,541.75 | 716.50 | 1,827.09 | 1,827.09 | 32,171.07 |
| 19272 - LCPubHlth 2020 Delq Sew Op Permits 22TY | 0.00 | 999.60 | 999.60 | 19.60 | 0.00 | 0.00 | 980.00 |
| 19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY | 0.00 | 2,876.40 | 2,876.40 | 56.40 | 0.00 | 0.00 | 2,820.00 |
| 19274 - NORW, Delq Water, Cert 9/8/22, 22TY | 0.00 | 421.88 | 421.88 | 8.27 | 0.00 | 0.00 | 413.61 |
| 19275 - NEORSD, Delq Sewer, Cert 9/8/22 for 22TY | 0.00 | 14,407.05 | 14,407.05 | 282.49 | 0.00 | 0.00 | 14,124.56 |
| 19276 - NEORSD, Delq Storm Cert 9/8/22 22TY | 0.00 | 2,322.43 | 2,322.43 | 45.54 | 0.00 | 0.00 | 2,276.89 |
| 19277 - RLCWA, Delq Water, Cert 10/12/22, 21TY | 3,001.72 | 0.00 | 3,001.72 | 58.86 | 150.08 | 150.08 | 2,642.70 |
| Political Subdivision Total | 296,885.09 | 1,767,428.70 | 2,064,313.79 | 41,790.35 | 14,921.12 | 14,921.12 | 1,992,681.20 |
| Grand Total | 296,885.09 | 1,767,428.70 | 2,064,313.79 | 41,790.35 | 14,921.12 | 14,921.12 | 1,992,681.20 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

40100 - AMHERST TOWNSHIP

8900-8900-750-750-14-8000-0000
 AMHERST TOWNSHIP
 4594 - SITE - ELYRIA-1

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 29112 - AmhTwp, Nuisance, Cert 10/12/22 for 21TY | 1,574.78 | 0.00 | 1,574.78 | 30.88 | 78.74 | 78.74 | 1,386.42 |
| Political Subdivision Total | 1,574.78 | 0.00 | 1,574.78 | 30.88 | 78.74 | 78.74 | 1,386.42 |
| Grand Total | 1,574.78 | 0.00 | 1,574.78 | 30.88 | 78.74 | 78.74 | 1,386.42 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

40930 - CARLISLE TWP

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

CARLISLE TOWNSHIP

4807 - SITE - LAGRANGE-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-----------------|------------------|------------------|---------------|---------------|----------------|---------------------|
| 21200 - STR LIGHTING/SOUTHWOOD DR. | 0.00 | 514.20 | 514.20 | 19.78 | 0.00 | 0.00 | 494.42 |
| 21201 - STR LIGHTING/NORTHEAST #2 | 108.62 | 1,506.28 | 1,614.90 | 62.14 | 5.47 | 5.47 | 1,541.82 |
| 21202 - STR LIGHTING/NORTHEAST #1 | 98.17 | 1,483.23 | 1,581.40 | 60.87 | 4.97 | 4.97 | 1,510.59 |
| 21203 - STR LIGHTING/BRENTWOOD LAKE | 71.96 | 2,071.44 | 2,143.40 | 82.51 | 3.69 | 3.69 | 2,053.51 |
| 21204 - STR LIGHTING/TANGLEWOOD DR | 26.42 | 1,238.00 | 1,264.42 | 48.64 | 1.32 | 1.32 | 1,213.14 |
| 21205 - STR LIGHTING/OVERLOOK DR. | 0.00 | 166.18 | 166.18 | 6.39 | 0.00 | 0.00 | 159.79 |
| 21223 - STR LIGHTING/CARLISLE AVE | 22.06 | 236.17 | 258.23 | 9.92 | 1.10 | 1.10 | 246.11 |
| 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY | 152.98 | 2,920.67 | 3,073.65 | 60.27 | 7.65 | 7.65 | 2,998.08 |
| 29091 - CarTwp, Nuisance, Cert 10/5/16, 2015TY | 3,499.41 | 0.00 | 3,499.41 | 68.62 | 174.97 | 174.97 | 3,080.85 |
| Political Subdivision Total | 3,979.62 | 10,136.17 | 14,115.79 | 419.14 | 199.17 | 199.17 | 13,298.31 |
| Grand Total | 3,979.62 | 10,136.17 | 14,115.79 | 419.14 | 199.17 | 199.17 | 13,298.31 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

41271 - COLUMBIA TWP

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21001 - STR LIGHTING/PLAINVIEW CRT | 0.00 | 292.68 | 292.68 | 11.26 | 0.00 | 0.00 | 281.42 |
| 21002 - STR LIGHTING/IWEST RIM RESERVE | 70.30 | 428.83 | 499.13 | 19.19 | 3.52 | 3.52 | 472.90 |
| 21025 - STR LIGHTING/PLUM CREEK DR | 64.72 | 372.06 | 436.78 | 16.80 | 3.24 | 3.24 | 413.50 |
| 21206 - STR LIGHTING/HEATHER LANE | 38.65 | 870.56 | 909.21 | 34.97 | 1.93 | 1.93 | 870.38 |
| 21207 - STR LIGHTING/REDFERN FARMS/PH 1 | 77.79 | 2,289.57 | 2,367.36 | 91.05 | 3.89 | 3.89 | 2,268.53 |
| 21208 - STR LIGHTING/FAIRWAY DR. | 0.00 | 571.49 | 571.49 | 21.98 | 0.00 | 0.00 | 549.51 |
| 21210 - STR LIGHTING/RIVERGLEN | 22.10 | 393.27 | 415.37 | 15.98 | 1.11 | 1.11 | 397.17 |
| 21211 - STR LIGHTING/QUARRY RIDGE | 0.00 | 337.68 | 337.68 | 12.99 | 0.00 | 0.00 | 324.69 |
| 21212 - STR LIGHTING/CASTLEBAR COURT | 0.00 | 183.42 | 183.42 | 7.05 | 0.00 | 0.00 | 176.37 |
| 21213 - STR LIGHTING/COBBLESTONE | 35.76 | 552.42 | 588.18 | 22.63 | 1.79 | 1.79 | 561.97 |
| 21214 - STR LIGHTING/CROCKERS LNDG | 0.00 | 1,168.12 | 1,168.12 | 44.93 | 0.00 | 0.00 | 1,123.19 |
| 21215 - STR LIGHTING/ROLLING BROOK | 0.00 | 423.39 | 423.39 | 16.28 | 0.00 | 0.00 | 407.11 |
| 21216 - STR LIGHTING/MEADOW RIDGE | 0.00 | 570.83 | 570.83 | 21.96 | 0.00 | 0.00 | 548.87 |
| 21218 - STR LIGHTING/HIDDEN OAKS | 0.00 | 425.70 | 425.70 | 16.37 | 0.00 | 0.00 | 409.33 |
| 21219 - STR LIGHTING/EAGLE POINT | 0.00 | 447.83 | 447.83 | 17.22 | 0.00 | 0.00 | 430.61 |
| 21220 - STR LIGHTING/STONE RIDGE | 7.22 | 196.04 | 203.26 | 7.82 | 0.36 | 0.36 | 194.72 |
| 29110 - ColTwp, Nuisance, Cert 11/18/21, 20TY | 94.57 | 0.00 | 94.57 | 1.86 | 4.73 | 4.73 | 83.25 |
| Political Subdivision Total | 411.11 | 9,523.89 | 9,935.00 | 380.34 | 20.57 | 20.57 | 9,513.52 |
| Grand Total | 411.11 | 9,523.89 | 9,935.00 | 380.34 | 20.57 | 20.57 | 9,513.52 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

41680 - ELYRIA TWP

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

ELYRIA TOWNSHIP

4611 - SITE - ELYRIA-4

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21100 - STR LIGHTING/DEBRA DR | 5.94 | 135.55 | 141.49 | 5.44 | 0.30 | 0.30 | 135.45 |
| 21102 - STR LIGHTING/RAMBLER DR | 72.81 | 213.12 | 285.93 | 11.00 | 3.64 | 3.64 | 267.65 |
| 21103 - STR LIGHTING/ADELBERT | 22.72 | 684.07 | 706.79 | 27.18 | 1.14 | 1.14 | 677.33 |
| 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR | 23.04 | 289.68 | 312.72 | 12.03 | 1.15 | 1.15 | 298.39 |
| 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE | 56.41 | 1,349.32 | 1,405.73 | 54.07 | 2.82 | 2.82 | 1,346.02 |
| 21106 - STR LIGHTING/CRESTHAVEN | 74.96 | 1,322.04 | 1,397.00 | 53.73 | 3.75 | 3.75 | 1,335.77 |
| 21107 - STR LIGHTING/AMARYLLIS | 4.71 | 21.45 | 26.16 | 1.01 | 0.24 | 0.24 | 24.67 |
| 21131 - STR LIGHTING/EARLENE CRT. | 3.83 | 122.11 | 125.94 | 4.85 | 0.19 | 0.19 | 120.71 |
| Political Subdivision Total | 264.42 | 4,137.34 | 4,401.76 | 169.31 | 13.23 | 13.23 | 4,205.99 |
| Grand Total | 264.42 | 4,137.34 | 4,401.76 | 169.31 | 13.23 | 13.23 | 4,205.99 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

42000 - GRAFTON TWP

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21209 - STR LIGHTING/HAYSTACKS SUB | 0.00 | 324.22 | 324.22 | 12.47 | 0.00 | 0.00 | 311.75 |
| 21221 - STR LIGHTING/HIGHLANDS | 0.00 | 281.49 | 281.49 | 10.83 | 0.00 | 0.00 | 270.66 |
| 29105 - GrafTwp, Nuisance, Cert 12/9/19, 2018TY | 1,304.24 | 0.00 | 1,304.24 | 25.57 | 65.21 | 65.21 | 1,148.25 |
| Political Subdivision Total | 1,304.24 | 605.71 | 1,909.95 | 48.87 | 65.21 | 65.21 | 1,730.66 |
| Grand Total | 1,304.24 | 605.71 | 1,909.95 | 48.87 | 65.21 | 65.21 | 1,730.66 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

44921 - SHEFFIELD TWP

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 29107 - ShefTwp, Nuisance, Cert 1/13/21, 20TY | 66.33 | 0.00 | 66.33 | 1.30 | 3.32 | 3.32 | 58.39 |
| Political Subdivision Total | 66.33 | 0.00 | 66.33 | 1.30 | 3.32 | 3.32 | 58.39 |
| Grand Total | 66.33 | 0.00 | 66.33 | 1.30 | 3.32 | 3.32 | 58.39 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

50170 - AMHERST CITY

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

CITY OF AMHERST

4816 - SITE-AMHERST-6

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs | 194.15 | 4,001.82 | 4,195.97 | 82.28 | 9.71 | 9.71 | 4,094.27 |
| 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs | 546.39 | 4,360.84 | 4,907.23 | 96.22 | 27.32 | 27.32 | 4,756.37 |
| 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs | 342.89 | 2,359.81 | 2,702.70 | 52.99 | 17.14 | 17.14 | 2,615.43 |
| 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs | 0.00 | 2,576.10 | 2,576.10 | 50.51 | 0.00 | 0.00 | 2,525.59 |
| 30219 - Amherst, 2021 Sidewalks 22TY, 10yrs | 0.00 | 2,055.23 | 2,055.23 | 40.30 | 0.00 | 0.00 | 2,014.93 |
| 30220 - Amherst, 2021 Sidewalks 22TY, 5yrs | 0.00 | 3,064.63 | 3,064.63 | 60.09 | 0.00 | 0.00 | 3,004.54 |
| Political Subdivision Total | 1,083.43 | 18,418.43 | 19,501.86 | 382.39 | 54.17 | 54.17 | 19,011.13 |
| Grand Total | 1,083.43 | 18,418.43 | 19,501.86 | 382.39 | 54.17 | 54.17 | 19,011.13 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

50390 - AVON CITY

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

CITY OF AVON

4817 - SITE-AVON

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------------|-------------------|-------------------|------------------|-----------------|-----------------|---------------------|
| 30135 - SCHNEIDER COURT IMPROV | 0.00 | 28,417.95 | 28,417.95 | 1,093.00 | 0.00 | 0.00 | 27,324.95 |
| 30139 - WATER MAIN-JAYCOX, 08D | 0.00 | 9,139.49 | 9,139.49 | 351.52 | 0.00 | 0.00 | 8,787.97 |
| 30164 - San Sew Lift Station, 2012TY, 25 yrs | 1,079.93 | 12,939.12 | 14,019.05 | 539.20 | 54.00 | 54.00 | 13,371.85 |
| 30165 - Waterline, 2012TY, 25yrs | 822.16 | 9,655.66 | 10,477.82 | 402.99 | 41.11 | 41.11 | 9,992.61 |
| 30166 - Sanitary Sewer Line, 2012TY, 25 yrs | 563.54 | 6,618.44 | 7,181.98 | 276.23 | 28.18 | 28.18 | 6,849.39 |
| 30167 - Nagle Road Interchange, 2012TY, 25yrs | 5,333.23 | 62,032.08 | 67,365.31 | 2,590.97 | 266.66 | 266.66 | 64,241.02 |
| 30168 - Recreation Lane Improv, 2012TY, 20yrs | 0.00 | 13,107.94 | 13,107.94 | 504.15 | 0.00 | 0.00 | 12,603.79 |
| 30173 - Avon, Sidewalks, 2013TY, 10 yrs. | 0.00 | 457.71 | 457.71 | 8.97 | 0.00 | 0.00 | 448.74 |
| 30174 - Nagel Rd Intrchg-13, 2013TY, 25 yrs | 14,473.88 | 79,727.45 | 94,201.33 | 1,847.08 | 723.69 | 723.69 | 90,906.87 |
| 30188 - AC, Sidewalks, 2016TY, 10yrs | 0.00 | 1,452.66 | 1,452.66 | 28.48 | 0.00 | 0.00 | 1,424.18 |
| 30195 - AC, Chester Rd Improv, 2017TY | 11,723.92 | 219,847.27 | 231,571.19 | 4,540.61 | 586.20 | 586.20 | 225,858.18 |
| 30211 - AC, French Creek San Sew, 21-40TY | 408.58 | 5,924.70 | 6,333.28 | 124.18 | 20.43 | 20.43 | 6,168.24 |
| 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY | 0.00 | 34,977.66 | 34,977.66 | 685.84 | 0.00 | 0.00 | 34,291.82 |
| Political Subdivision Total | 34,405.24 | 484,298.13 | 518,703.37 | 12,993.22 | 1,720.27 | 1,720.27 | 502,269.61 |
| Grand Total | 34,405.24 | 484,298.13 | 518,703.37 | 12,993.22 | 1,720.27 | 1,720.27 | 502,269.61 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

50400 - AVON LAKE CITY

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

CITY OF AVON LAKE

4818 - SITE - AVON LAKE-2

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-----------------|------------------|------------------|-----------------|---------------|----------------|---------------------|
| 30074 - SEWER TAP TITUS PITTS HILL EXT | 1,064.71 | 0.00 | 1,064.71 | 40.95 | 53.24 | 53.24 | 917.28 |
| 30100 - SAN SEWER | 0.00 | 11,008.81 | 11,008.81 | 423.42 | 0.00 | 0.00 | 10,585.39 |
| 30122 - LEAR RD SEWERS 2005, 2005D | 0.00 | 13,732.17 | 13,732.17 | 528.16 | 0.00 | 0.00 | 13,204.01 |
| 30141 - COVE AVE, 08D-27D WAT LN,SAN SWR | 0.00 | 5,909.38 | 5,909.38 | 227.28 | 0.00 | 0.00 | 5,682.10 |
| 39883 - Nuisance, 10D, #11 | 24.37 | 0.00 | 24.37 | 0.94 | 1.21 | 1.21 | 21.01 |
| 40087 - Nuisance, Cert 8/29/13 for 2012 TY | 20.73 | 0.00 | 20.73 | 0.80 | 1.04 | 1.04 | 17.85 |
| 40119 - Nuisance, Cert 12/12/13 for 2012TY | 14.67 | 0.00 | 14.67 | 0.57 | 0.74 | 0.74 | 12.62 |
| 40177 - ALC, Nuisance, Cert 9/10/14 for 2013TY | 16.93 | 0.00 | 16.93 | 0.33 | 0.84 | 0.84 | 14.92 |
| 40279 - ALC, Nuisance, Cert 11/16/15 for 2014TY | 20.54 | 0.00 | 20.54 | 0.41 | 1.03 | 1.03 | 18.07 |
| 40721 - ALC, Nuisance, Cert 7/11/22, for 21TY | 355.44 | 0.00 | 355.44 | 6.97 | 17.77 | 17.77 | 312.93 |
| 40722 - ALC, Nuisance, Cert 7/13/22, for 21TY | 1,001.77 | 0.00 | 1,001.77 | 19.64 | 50.09 | 50.09 | 881.95 |
| 40725 - ALC, Nuisance, Cert 8/11/22 for 21TY | 118.47 | 0.00 | 118.47 | 2.32 | 5.92 | 5.92 | 104.31 |
| 40727 - ALC, Nuisance, Cert 8/23/22, for 21TY | 441.66 | 0.00 | 441.66 | 8.66 | 22.08 | 22.08 | 388.84 |
| 40731 - ALC, Nuisance, Cert 9/9/22, 21TY | 140.76 | 0.00 | 140.76 | 2.76 | 7.04 | 7.04 | 123.92 |
| 40750 - ALC, Nuisance, Cert 12/19/22 for 21TY | 175.96 | 0.00 | 175.96 | 3.45 | 8.80 | 8.80 | 154.91 |
| Political Subdivision Total | 3,396.01 | 30,650.36 | 34,046.37 | 1,266.66 | 169.80 | 169.80 | 32,440.11 |
| Grand Total | 3,396.01 | 30,650.36 | 34,046.37 | 1,266.66 | 169.80 | 169.80 | 32,440.11 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

8900-8900-800-803-14-8000-0000
 CITY OF ELYRIA
 4819 - SITE-ELYRIA

52540 - ELYRIA CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30127 - STORM SEWERS/THIRD STR | 3,451.20 | 4,194.47 | 7,645.67 | 294.07 | 172.56 | 172.56 | 7,006.48 |
| 30152 - 49th Street Road Improv, 10D | 549.92 | 3,841.13 | 4,391.05 | 168.89 | 27.50 | 27.50 | 4,167.16 |
| 30175 - Brooklyn Str Improv, 2013TY, 15 yrs | 63.58 | 435.78 | 499.36 | 9.79 | 3.18 | 3.18 | 483.21 |
| 30176 - Water Serv Rplcmt, 2013TY, 10 yrs | 0.00 | 276.58 | 276.58 | 5.42 | 0.00 | 0.00 | 271.16 |
| 30183 - Water Serv Rplcmt, 2015TY, 10 yrs | 155.51 | 409.53 | 565.04 | 11.08 | 7.78 | 7.78 | 538.40 |
| 30197 - EC Water Srv Rplcmt, 2018TY, 10 yrs | 0.00 | 301.82 | 301.82 | 5.92 | 0.00 | 0.00 | 295.90 |
| 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs | 0.00 | 635.35 | 635.35 | 12.46 | 0.00 | 0.00 | 622.89 |
| 30208 - EC, Priv Ser Sew Line Rplmt, 20-29TY | 0.00 | 2,418.94 | 2,418.94 | 47.44 | 0.00 | 0.00 | 2,371.50 |
| 30209 - EC, Priv Water Ser Lines Rplmt, 20-29TY | 0.00 | 409.53 | 409.53 | 8.03 | 0.00 | 0.00 | 401.50 |
| 30210 - EC, Sew Lat Rplcmt, 21-30TY | 211.42 | 5,425.31 | 5,636.73 | 110.53 | 10.57 | 10.57 | 5,505.06 |
| 30221 - EC, Sew Line Rplmt, 22-31TY, 10yrs | 0.00 | 1,120.99 | 1,120.99 | 21.98 | 0.00 | 0.00 | 1,099.01 |
| 39447 - WEED REMOVAL, 2005D, #17 | 256.38 | 0.00 | 256.38 | 9.86 | 12.31 | 12.31 | 221.90 |
| 39636 - DEMOLITION, 07D, #7 | 260.07 | 0.00 | 260.07 | 10.00 | 13.00 | 13.00 | 224.07 |
| 39689 - LOT MOWING, 08D, #17 | 228.80 | 0.00 | 228.80 | 8.80 | 11.44 | 11.44 | 197.12 |
| 39720 - WEED RMVL, 08D, #11 | 41.05 | 0.00 | 41.05 | 1.58 | 2.05 | 2.05 | 35.37 |
| 39816 - Nuisance, 09D, #11 | 6.63 | 0.00 | 6.63 | 0.26 | 0.33 | 0.33 | 5.71 |
| 39993 - Nuisance, Cert 8/8/12 for 2011 TY | 0.63 | 0.00 | 0.63 | 0.02 | 0.03 | 0.03 | 0.55 |
| 40094 - Nuisance, Cert 9/18/13 for 2012TY | 2.88 | 0.00 | 2.88 | 0.11 | 0.15 | 0.15 | 2.47 |
| 40172 - EC, Nuisance, Cert 8/26/14 for 2013TY | 349.25 | 0.00 | 349.25 | 6.85 | 17.48 | 17.48 | 307.44 |
| 40185 - EC, Nuisance, Cert 9/23/14 for 2013TY | 122.70 | 0.00 | 122.70 | 2.40 | 6.15 | 6.15 | 108.00 |
| 40196 - EC, Nuisance, Cert 11/12/14 for 2013TY | 67.06 | 0.00 | 67.06 | 1.32 | 3.36 | 3.36 | 59.02 |
| 40205 - EC, Nuisance, Cert 12/23/14 for 2014TY | 443.95 | 0.00 | 443.95 | 8.72 | 22.21 | 22.21 | 390.81 |
| 40251 - EC, Nuisance, Cert 8/5/15 for 2014TY | 468.69 | 0.00 | 468.69 | 9.18 | 23.44 | 23.44 | 412.63 |
| 40282 - EC, Nuisance, Cert 12/10/15 for 2014TY | 128.93 | 0.00 | 128.93 | 2.53 | 6.44 | 6.44 | 113.52 |
| 40320 - EC, Nuisance, Several Certs, 2015TY | 309.06 | 0.00 | 309.06 | 6.06 | 15.45 | 15.45 | 272.10 |
| 40392 - EC Delq Storm Water, Cert 9/8/17 17TY | 830.17 | 0.00 | 830.17 | 16.29 | 41.51 | 41.51 | 730.86 |
| 40402 - EC, Nuisance, Cert 10/20/17 for 2016TY | 377.85 | 0.00 | 377.85 | 7.42 | 18.90 | 18.90 | 332.63 |
| 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY | 1,906.04 | 0.00 | 1,906.04 | 37.38 | 95.29 | 95.29 | 1,678.08 |
| 40477 - EC, Demo, Cert 10/19/18 for 2017TY | 966.45 | 0.00 | 966.45 | 18.95 | 48.32 | 48.32 | 850.86 |
| 40518 - EC, Delq Util, Cert 5/23/19 for 18TY | 674.96 | 0.00 | 674.96 | 13.23 | 33.75 | 33.75 | 594.23 |
| 40526 - EC, Nuisance, Cert 8/7/19 for 18TY | 680.01 | 0.00 | 680.01 | 13.34 | 34.01 | 34.01 | 598.65 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

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

CITY OF ELYRIA

4819 - SITE-ELYRIA

52540 - ELYRIA CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40527 - EC, Delq Util, Cert 8/7/19 for 2018TY | 2,473.11 | 0.00 | 2,473.11 | 48.49 | 123.65 | 123.65 | 2,177.32 |
| 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY | 1,857.37 | 0.00 | 1,857.37 | 36.42 | 92.87 | 92.87 | 1,635.21 |
| 40536 - EC, Delq Util, Cert 9/5/19 for 18TY | 367.93 | 0.00 | 367.93 | 7.22 | 18.40 | 18.40 | 323.91 |
| 40539 - EC, Nuisance, Cert 9/17/19 for 18TY | 6.74 | 0.00 | 6.74 | 0.13 | 0.34 | 0.34 | 5.93 |
| 40571 - EC, Delq Util, Cert 4/7/20 for 2019TY | 7,404.49 | 0.00 | 7,404.49 | 145.19 | 370.22 | 370.22 | 6,518.86 |
| 40585 - EC, Delq Util, Cert 8/5/20 for 2019TY | 397.08 | 0.00 | 397.08 | 7.78 | 19.86 | 19.86 | 349.58 |
| 40600 - EC, Delq Util, Cert 9/22/20 for 19TY | 13.93 | 0.00 | 13.93 | 0.27 | 0.70 | 0.70 | 12.26 |
| 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY | 4,425.44 | 0.00 | 4,425.44 | 86.78 | 221.27 | 221.27 | 3,896.12 |
| 40624 - EC, Delq Util, Cert 12/23/20, 19TY | 689.00 | 0.00 | 689.00 | 13.51 | 34.45 | 34.45 | 606.59 |
| 40633 - EC, Delq Util, Cert 3/23/21 for 20TY | 2,927.54 | 0.00 | 2,927.54 | 57.40 | 146.38 | 146.38 | 2,577.38 |
| 40639 - EC, Delq Util, Cert 4/23/21 for 20TY | 313.41 | 0.00 | 313.41 | 6.14 | 15.67 | 15.67 | 275.93 |
| 40657 - EC, Delq Util, Cert 8/4/21, 20TY | 1,246.24 | 0.00 | 1,246.24 | 24.44 | 62.31 | 62.31 | 1,097.18 |
| 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY | 8,255.04 | 0.00 | 8,255.04 | 162.00 | 413.09 | 413.09 | 7,266.86 |
| 40666 - EC, Delq Util, Cer 9/10/21 for 20TY | 731.55 | 0.00 | 731.55 | 14.33 | 36.57 | 36.57 | 644.08 |
| 40667 - EC, Nuisance, Cert 9/10/21 for 20TY | 1,257.93 | 0.00 | 1,257.93 | 24.67 | 62.89 | 62.89 | 1,107.48 |
| 40682 - EC, Delq Util, Cert 10/28/21 for 20TY | 570.55 | 0.00 | 570.55 | 11.19 | 28.53 | 28.53 | 502.30 |
| 40692 - EC, Delq Util, Cert 11/19/21 for 20TY | 1,159.88 | 0.00 | 1,159.88 | 22.74 | 57.99 | 57.99 | 1,021.16 |
| 40698 - EC, Delq Util, Cert 1/20/22 for 21TY | 1,896.22 | 0.00 | 1,896.22 | 37.18 | 94.81 | 94.81 | 1,669.42 |
| 40702 - EC, Delq Util, Cert 2/24/22 for 21TY | 6,645.62 | 0.00 | 6,645.62 | 130.31 | 332.28 | 332.28 | 5,850.75 |
| 40706 - EC, Delq Util, Cert 3/29/22, for 21TY | 3,040.74 | 0.00 | 3,040.74 | 59.62 | 152.04 | 152.04 | 2,677.04 |
| 40712 - EC, Delq Util, Cert 5/20/22 for 21TY | 3,114.19 | 0.00 | 3,114.19 | 61.06 | 155.71 | 155.71 | 2,741.71 |
| 40719 - EC, Delq Util, Cert 7/11/22 for 21TY | 1,364.97 | 0.00 | 1,364.97 | 26.76 | 68.25 | 68.25 | 1,201.71 |
| 40728 - EC, Nuisance, Cert 8/23/22 for 21TY | 3,699.54 | 0.00 | 3,699.54 | 72.54 | 184.98 | 184.98 | 3,257.04 |
| 40729 - EC, Delq Util, Cert 8/23/22, for 21TY | 5,200.90 | 0.00 | 5,200.90 | 101.98 | 260.04 | 260.04 | 4,578.84 |
| 40732 - EC, Delq Util, Cert 9/12/22 for 21TY | 1,208.16 | 0.00 | 1,208.16 | 23.69 | 60.41 | 60.41 | 1,063.65 |
| 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY | 0.00 | 47,776.04 | 47,776.04 | 936.79 | 0.00 | 0.00 | 46,839.25 |
| 40735 - EC, Delq Util, Cert 9/22/22 for 21TY | 4,354.58 | 0.00 | 4,354.58 | 85.38 | 217.73 | 217.73 | 3,833.74 |
| 40740 - EC, Delq Util, Cert 10/25/22 for 21TY | 2,273.09 | 0.00 | 2,273.09 | 44.57 | 113.66 | 113.66 | 2,001.20 |
| 40747 - EC, Delq Util, Cert 11/29/22 for 21TY | 1,994.70 | 0.00 | 1,994.70 | 39.12 | 99.73 | 99.73 | 1,756.12 |
| 40751 - EC, Delq Util, Cert 12/21/22 for 21TY | 10,598.98 | 0.00 | 10,598.98 | 207.83 | 529.94 | 529.94 | 9,331.27 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

52540 - ELYRIA CITY

8900-8900-800-803-14-8000-0000
 CITY OF ELYRIA
 4819 - SITE-ELYRIA

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40758 - EC, Delq Util, Cert 2/2/23 for 22TY | 0.00 | 45.70 | 45.70 | 0.90 | 0.00 | 0.00 | 44.80 |
| Political Subdivision Total | 92,042.11 | 67,291.17 | 159,333.28 | 3,366.34 | 4,601.98 | 4,601.98 | 146,762.98 |
| Grand Total | 92,042.11 | 67,291.17 | 159,333.28 | 3,366.34 | 4,601.98 | 4,601.98 | 146,762.98 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

53190 - GRAFTON VILLAGE

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-----------------|-----------------|------------------|---------------|---------------|----------------|---------------------|
| 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs | 0.00 | 1,270.90 | 1,270.90 | 24.92 | 0.00 | 0.00 | 1,245.98 |
| 30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs | 532.48 | 1,563.72 | 2,096.20 | 41.10 | 26.62 | 26.62 | 2,001.86 |
| 40724 - GV, Delq Util, Cert 7/18/22 for 21TY | 8,047.32 | 0.00 | 8,047.32 | 157.79 | 402.37 | 402.37 | 7,084.79 |
| Political Subdivision Total | 8,579.80 | 2,834.62 | 11,414.42 | 223.81 | 428.99 | 428.99 | 10,332.63 |
| Grand Total | 8,579.80 | 2,834.62 | 11,414.42 | 223.81 | 428.99 | 428.99 | 10,332.63 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

54140 - LAGRANGE VILLAGE

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40746 - LV, Nuisance, Cert 11/29/22 for 21TY | 1,103.32 | 0.00 | 1,103.32 | 21.63 | 55.17 | 55.17 | 971.35 |
| Political Subdivision Total | 1,103.32 | 0.00 | 1,103.32 | 21.63 | 55.17 | 55.17 | 971.35 |
| Grand Total | 1,103.32 | 0.00 | 1,103.32 | 21.63 | 55.17 | 55.17 | 971.35 |

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 3/20/2023

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30097 - CURBS,DRAINAGE,PAVING | 0.00 | 1,348.51 | 1,348.51 | 51.87 | 0.00 | 0.00 | 1,296.64 |
| 30103 - DRAINAGE-PAVING-ST SEWER | 682.14 | 9,669.06 | 10,351.20 | 398.12 | 34.11 | 34.11 | 9,884.86 |
| 30145 - DALLAS AVE PAVING, 09D | 626.53 | 2,294.75 | 2,921.28 | 112.36 | 31.33 | 31.33 | 2,746.26 |
| 30146 - FACTORY AVE PAVING, 09D | 93.05 | 1,676.09 | 1,769.14 | 68.05 | 4.65 | 4.65 | 1,691.79 |
| 30147 - COOPER FOSTER PK RD PAVING, 09D | 0.00 | 8,404.50 | 8,404.50 | 323.25 | 0.00 | 0.00 | 8,081.25 |
| 30148 - GARY AVE PAVING, 09D | 163.33 | 466.46 | 629.79 | 24.22 | 8.17 | 8.17 | 589.23 |
| 30155 - Gary Ave 31st -32nd Recon 2011D, 20yrs | 268.99 | 231.21 | 500.20 | 19.24 | 13.45 | 13.45 | 454.06 |
| 30156 - Idaho Ave Road Improv, 2011D, 20yrs | 0.00 | 1,016.07 | 1,016.07 | 39.08 | 0.00 | 0.00 | 976.99 |
| 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs | 0.00 | 2,249.34 | 2,249.34 | 86.51 | 0.00 | 0.00 | 2,162.83 |
| 30158 - Victory Ave Road Improv, 2011D, 20yr | 1,694.57 | 4,149.93 | 5,844.50 | 225.17 | 85.21 | 85.21 | 5,448.91 |
| 30159 - Omaha Ave Sidewalks, 2011D 20yrs | 136.28 | 855.87 | 992.15 | 38.16 | 6.81 | 6.81 | 940.37 |
| 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs | 1,343.47 | 8,198.04 | 9,541.51 | 366.98 | 67.17 | 67.17 | 9,040.19 |
| 30182 - LCity, Park Dr Improv, 2015TY, 20yrs | 0.00 | 799.00 | 799.00 | 15.67 | 0.00 | 0.00 | 783.33 |
| 30185 - LCity, San Sewer, 2015TY, 20yrs | 390.79 | 1,531.18 | 1,921.97 | 38.31 | 21.13 | 21.13 | 1,841.40 |
| 30199 - LCity, Bldg Improv, PACE, 19TY 9yrs | 11,050.75 | 0.00 | 11,050.75 | 216.68 | 552.54 | 552.54 | 9,728.99 |
| 30217 - LCity, Brdwy Strscape, 22TY, 20yrs | 0.00 | 10,520.33 | 10,520.33 | 206.28 | 0.00 | 0.00 | 10,314.05 |
| 30345 - 45, CENTRAL DIV. PHASE I - 13 | 549.35 | 0.00 | 549.35 | 21.13 | 27.47 | 27.47 | 473.28 |
| 39630 - WEED RMVL, 07D, #17 | 116.45 | 0.00 | 116.45 | 4.48 | 5.82 | 5.82 | 100.33 |
| 39683 - DELQ UTIL, 2008D, #11 | 546.13 | 0.00 | 546.13 | 21.01 | 27.30 | 27.30 | 470.52 |
| 39717 - WEED RMVL, 08D, #17 | 509.40 | 0.00 | 509.40 | 19.60 | 25.47 | 25.47 | 438.86 |
| 39783 - Nuisance, 09D, #11 | 89.50 | 0.00 | 89.50 | 3.45 | 4.47 | 4.47 | 77.11 |
| 39785 - Delq Util, 09D, #12 | 37.18 | 0.00 | 37.18 | 1.43 | 1.84 | 1.84 | 32.07 |
| 39802 - Nuisance, 09D, #11 | 483.86 | 0.00 | 483.86 | 18.61 | 24.20 | 24.20 | 416.85 |
| 39869 - Delq Util, 10D, #12 | 385.23 | 0.00 | 385.23 | 14.79 | 19.26 | 19.26 | 331.92 |
| 39887 - Delq Util, 10D, #12 | 1,498.03 | 0.00 | 1,498.03 | 57.61 | 74.91 | 74.91 | 1,290.60 |
| 39910 - Delq Util, 10D, #12 | 35.02 | 0.00 | 35.02 | 1.34 | 1.75 | 1.75 | 30.18 |
| 39925 - Delq Util, 10D, #12 | 0.16 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 39947 - Delq Util, Cert 3/23/12 for 2011TY | 280.44 | 0.00 | 280.44 | 10.79 | 14.02 | 14.02 | 241.61 |
| 39957 - Delq Util, Cert 5/10/12 for 2011TY | 122.39 | 0.00 | 122.39 | 4.71 | 6.12 | 6.12 | 105.44 |
| 39987 - Delq Util, Cert 7/27/12 for 2011 TY | 166.36 | 0.00 | 166.36 | 6.40 | 8.33 | 8.33 | 143.30 |
| 40034 - Delq Util, Cert 1/25/13 for 2012 TY | 2,629.10 | 0.00 | 2,629.10 | 101.11 | 131.44 | 131.44 | 2,265.11 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

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

54470 - LORAIN CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40062 - Delq Util, Cert 6/26/13 for 2012TY | 766.24 | 0.00 | 766.24 | 29.46 | 38.31 | 38.31 | 660.16 |
| 40067 - Nuisance, Cert 7/5/13 for 2012 TY | 50.08 | 0.00 | 50.08 | 1.93 | 2.52 | 2.52 | 43.11 |
| 40077 - Nuisance, Cert 8/2/13 for 2012 TY | 473.68 | 0.00 | 473.68 | 18.22 | 23.68 | 23.68 | 408.10 |
| 40101 - Delq Util, Cert 10/8/13 for 2012TY | 64.44 | 0.00 | 64.44 | 2.48 | 3.22 | 3.22 | 55.52 |
| 40103 - Nuisance, Cert 10/10/13 for 2012 TY | 436.77 | 0.00 | 436.77 | 16.81 | 21.85 | 21.85 | 376.26 |
| 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY | 7,363.49 | 0.00 | 7,363.49 | 144.38 | 368.17 | 368.17 | 6,482.77 |
| 40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY | 415.84 | 0.00 | 415.84 | 8.15 | 20.79 | 20.79 | 366.11 |
| 40175 - LCity, Delq Util, Cert 9/4/14 for 2013TY | 141.25 | 0.00 | 141.25 | 2.77 | 7.06 | 7.06 | 124.36 |
| 40184 - LCity, Delq Util, Cert 9/23/14, 2013TY | 252.41 | 0.00 | 252.41 | 4.95 | 12.62 | 12.62 | 222.22 |
| 40187 - LCity, Delq Util, Cert 10/8/14, 2013TY | 14.30 | 0.00 | 14.30 | 0.28 | 0.72 | 0.72 | 12.58 |
| 40189 - LCity, Delq Util, Cert 10/15/14, 2013TY | 218.46 | 0.00 | 218.46 | 4.28 | 10.93 | 10.93 | 192.32 |
| 40199 - LCity, Delq Util, Cert 11/17/14, 2013TY | 633.47 | 0.00 | 633.47 | 12.42 | 31.68 | 31.68 | 557.69 |
| 40213 - LCity, Delq Util, Cert 2/17/15, 2014TY | 479.02 | 0.00 | 479.02 | 9.40 | 23.96 | 23.96 | 421.70 |
| 40234 - LCity, Delq Util, Cert 6/16/15 2014TY | 329.28 | 0.00 | 329.28 | 6.45 | 16.48 | 16.48 | 289.87 |
| 40238 - LCity, Nuisance, Cert 7/13/15 for 2014TY | 403.65 | 0.00 | 403.65 | 7.91 | 20.18 | 20.18 | 355.38 |
| 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY | 952.02 | 0.00 | 952.02 | 18.67 | 47.60 | 47.60 | 838.15 |
| 40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY | 2,834.25 | 0.00 | 2,834.25 | 55.57 | 141.72 | 141.72 | 2,495.24 |
| 40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY | 666.20 | 0.00 | 666.20 | 13.06 | 33.32 | 33.32 | 586.50 |
| 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY | 824.85 | 0.00 | 824.85 | 16.18 | 41.24 | 41.24 | 726.19 |
| 40294 - LCity, Delq Util, Cert 1/25/16, 2015TY | 2,814.53 | 0.00 | 2,814.53 | 55.20 | 140.73 | 140.73 | 2,477.87 |
| 40319 - LCity, Nuisance, Cert 7/5/16, 2015TY | 378.11 | 0.00 | 378.11 | 7.41 | 18.91 | 18.91 | 332.88 |
| 40334 - LCity, Nuisance, Cert 9/15/16 for 2015TY | 426.48 | 0.00 | 426.48 | 8.36 | 21.32 | 21.32 | 375.48 |
| 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY | 375.56 | 0.00 | 375.56 | 7.36 | 18.77 | 18.77 | 330.66 |
| 40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY | 411.22 | 0.00 | 411.22 | 8.08 | 20.56 | 20.56 | 362.02 |
| 40353 - LCity, Nuisance, Cert 12/27/16, 2016TY | 440.57 | 0.00 | 440.57 | 8.64 | 22.04 | 22.04 | 387.85 |
| 40360 - LCity, Delq Util, 2/21 & 3/28/17 2016TY | 285.22 | 0.00 | 285.22 | 5.59 | 14.26 | 14.26 | 251.11 |
| 40365 - LCity, Delq Util, Cert 4/17/17, 2016TY | 611.49 | 0.00 | 611.49 | 11.99 | 30.58 | 30.58 | 538.34 |
| 40377 - LCity, Delq Util, Cert 6/22/17, 2016TY | 1,039.01 | 0.00 | 1,039.01 | 20.37 | 51.95 | 51.95 | 914.74 |
| 40379 - LCity, Nuisance, July Certs for 2016TY | 804.27 | 0.00 | 804.27 | 15.77 | 40.22 | 40.22 | 708.06 |
| 40387 - LCity, Delq Util, Cert 8/1/17, 2016TY | 381.18 | 0.00 | 381.18 | 7.48 | 19.06 | 19.06 | 335.58 |
| 40391 - LCity, Delq Util, Cert 9/11/17, 2016TY | 580.67 | 0.00 | 580.67 | 11.39 | 29.04 | 29.04 | 511.20 |

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 3/20/2023

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY | 533.73 | 0.00 | 533.73 | 10.47 | 26.68 | 26.68 | 469.90 |
| 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY | 341.94 | 0.00 | 341.94 | 6.70 | 17.09 | 17.09 | 301.06 |
| 40411 - LCity, Delq Util, Cert 11/17/17, 2016TY | 993.38 | 0.00 | 993.38 | 19.48 | 49.68 | 49.68 | 874.54 |
| 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY | 2,279.25 | 0.00 | 2,279.25 | 44.69 | 113.95 | 113.95 | 2,006.66 |
| 40416 - LCity, Delq Util, Cert 1/4/18, 2017TY | 777.21 | 0.00 | 777.21 | 15.24 | 38.86 | 38.86 | 684.25 |
| 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY | 74.65 | 0.00 | 74.65 | 1.46 | 3.73 | 3.73 | 65.73 |
| 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY | 1,273.14 | 0.00 | 1,273.14 | 24.96 | 63.66 | 63.66 | 1,120.86 |
| 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY | 1,148.52 | 0.00 | 1,148.52 | 22.51 | 57.43 | 57.43 | 1,011.15 |
| 40426 - LCity, Delq Util, Cert 2/14/18 2017TY | 1,076.44 | 0.00 | 1,076.44 | 21.12 | 53.82 | 53.82 | 947.68 |
| 40434 - LCity, Nuisance, Cert 4/9/18 for 2017TY | 114.19 | 0.00 | 114.19 | 2.24 | 5.71 | 5.71 | 100.53 |
| 40437 - LCity, Nuisance, Cert 5/14/18, 2017TY | 682.17 | 0.00 | 682.17 | 13.38 | 34.11 | 34.11 | 600.57 |
| 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY | 3,075.67 | 0.00 | 3,075.67 | 60.31 | 153.79 | 153.79 | 2,707.78 |
| 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY | 117.55 | 0.00 | 117.55 | 4.52 | 5.88 | 5.88 | 101.27 |
| 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY | 828.66 | 0.00 | 828.66 | 16.25 | 41.43 | 41.43 | 729.55 |
| 40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY | 1,898.02 | 0.00 | 1,898.02 | 37.22 | 94.90 | 94.90 | 1,671.00 |
| 40461 - LCity, Delq Util, Cert 8/14/18 for 17TY | 1,329.37 | 0.00 | 1,329.37 | 26.07 | 66.47 | 66.47 | 1,170.36 |
| 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY | 2,698.77 | 0.00 | 2,698.77 | 52.91 | 134.94 | 134.94 | 2,375.98 |
| 40484 - LCity, Delq Util, Cert 11/29/18 for 17TY | 318.94 | 0.00 | 318.94 | 6.26 | 15.94 | 15.94 | 280.80 |
| 40485 - LCity, Nuisance, Cert 11/27/18 17TY | 770.20 | 0.00 | 770.20 | 15.11 | 38.52 | 38.52 | 678.05 |
| 40493 - LCity, Nuisance, Cert 12/28/18 for 18TY | 1,642.15 | 0.00 | 1,642.15 | 32.20 | 82.10 | 82.10 | 1,445.75 |
| 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY | 1,390.96 | 0.00 | 1,390.96 | 27.27 | 69.55 | 69.55 | 1,224.59 |
| 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY | 448.81 | 0.00 | 448.81 | 8.80 | 22.44 | 22.44 | 395.13 |
| 40498 - LCity, Nuisance, Cert 2/4/19 18TY | 2,228.21 | 0.00 | 2,228.21 | 43.69 | 111.41 | 111.41 | 1,961.70 |
| 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY | 5,562.20 | 0.00 | 5,562.20 | 109.06 | 278.10 | 278.10 | 4,896.94 |
| 40504 - LCity, Nuisance, Cert 3/8/19 for 2018TY | 526.35 | 0.00 | 526.35 | 10.32 | 26.32 | 26.32 | 463.39 |
| 40506 - LCity, Delq Util, Cert 3/14/19 for 18TY | 875.59 | 0.00 | 875.59 | 17.17 | 43.78 | 43.78 | 770.86 |
| 40508 - LCity, Delq Util, Cert 3/25/19 for 18TY | 61.35 | 0.00 | 61.35 | 1.21 | 3.07 | 3.07 | 54.00 |
| 40516 - LCity, Delq Util, Cert 5/13/19 for 18TY | 5,382.99 | 0.00 | 5,382.99 | 105.54 | 269.15 | 269.15 | 4,739.15 |
| 40524 - LCity, Delq Util, Cert 7/25/19 for 18TY | 2,431.41 | 0.00 | 2,431.41 | 47.67 | 121.57 | 121.57 | 2,140.60 |
| 40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY | 1,472.69 | 0.00 | 1,472.69 | 28.87 | 73.63 | 73.63 | 1,296.56 |
| 40529 - LCity, Delq Util, Cert 8/14/19 for 18TY | 1,623.16 | 0.00 | 1,623.16 | 31.83 | 81.15 | 81.15 | 1,429.03 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

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

54470 - LORAIN CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40537 - LCity, Nuisance, Cert 9/9/19 for 18TY | 2,545.96 | 0.00 | 2,545.96 | 49.92 | 127.31 | 127.31 | 2,241.42 |
| 40538 - LCity, Delq Util, Cert 9/10/19 18TY | 164.81 | 0.00 | 164.81 | 3.23 | 8.23 | 8.23 | 145.12 |
| 40543 - LCity, Delq Util, Cert 9/27/19 18TY | 17.15 | 0.00 | 17.15 | 0.34 | 0.86 | 0.86 | 15.09 |
| 40547 - LCity, Nuisance, Cert 10/15/19 2018TY | 4,160.88 | 0.00 | 4,160.88 | 81.59 | 208.04 | 208.04 | 3,663.21 |
| 40548 - LCity, Nuisance, Cert 10/29/19 18TY | 0.16 | 0.00 | 0.16 | 0.00 | 0.01 | 0.01 | 0.14 |
| 40554 - LCity, Nuisance, Cert 11/26/19 for 18TY | 2,882.54 | 0.00 | 2,882.54 | 56.51 | 144.12 | 144.12 | 2,537.79 |
| 40561 - LCity, Nuisance, Cert 12/26/19 18TY | 1,023.20 | 0.00 | 1,023.20 | 20.06 | 51.16 | 51.16 | 900.82 |
| 40562 - LCity, Delq Util, Cert 1/2/20 2019TY | 3,762.34 | 0.00 | 3,762.34 | 73.77 | 188.12 | 188.12 | 3,312.33 |
| 40563 - LCity, Nuisance, Cert 1/16/20 19TY | 1,513.64 | 0.00 | 1,513.64 | 29.68 | 75.68 | 75.68 | 1,332.60 |
| 40566 - LCity, Delq Util, Cert 2/5/20 for 19TY | 2,442.87 | 0.00 | 2,442.87 | 47.90 | 122.15 | 122.15 | 2,150.67 |
| 40569 - LCity, Delq Util, Cert 3/6/20 for 19TY | 572.92 | 0.00 | 572.92 | 11.23 | 28.65 | 28.65 | 504.39 |
| 40573 - LCity, Delq Util, Cert 5/21/20 19TY | 1,581.62 | 0.00 | 1,581.62 | 31.01 | 79.08 | 79.08 | 1,392.45 |
| 40576 - LCity, Delq Util, Cert 6/11/20 2019TY | 4,976.06 | 0.00 | 4,976.06 | 97.56 | 248.81 | 248.81 | 4,380.88 |
| 40578 - LCity, Delq Util, Cert 6/18/20 19TY | 1,637.71 | 0.00 | 1,637.71 | 32.10 | 81.89 | 81.89 | 1,441.83 |
| 40586 - LCity, Delq Util, Cert 8/5&8/10, 19TY | 11,217.32 | 0.00 | 11,217.32 | 219.94 | 560.87 | 560.87 | 9,875.64 |
| 40587 - LCity, Nuisance, Cert 8/10/20 19TY | 2,418.51 | 0.00 | 2,418.51 | 47.42 | 120.92 | 120.92 | 2,129.25 |
| 40588 - LCity, Delq Util, Cert 8/12/20 19TY | 1,695.93 | 0.00 | 1,695.93 | 33.26 | 84.80 | 84.80 | 1,493.07 |
| 40590 - LCity, Delq Util, Cert 8/20 & 8/24, 19TY | 5,596.84 | 0.00 | 5,596.84 | 109.74 | 279.84 | 279.84 | 4,927.42 |
| 40593 - LCity, Delq Util, Cert 9/3/20 for 19TY | 3,749.75 | 0.00 | 3,749.75 | 73.53 | 187.49 | 187.49 | 3,301.24 |
| 40598 - LCity, Delq Util, Cert 9/21/20 19TY | 3,547.83 | 0.00 | 3,547.83 | 69.56 | 177.39 | 177.39 | 3,123.49 |
| 40599 - LCity, Nuisance, Cert 9/21/20 for 19TY | 2,004.62 | 0.00 | 2,004.62 | 39.31 | 100.23 | 100.23 | 1,764.85 |
| 40602 - LCity, Delq Util, Cert 9/24/20 19TY | 452.52 | 0.00 | 452.52 | 8.87 | 22.63 | 22.63 | 398.39 |
| 40608 - LCity, Delq Util, Cert 9/30/20, 19TY | 2,883.60 | 0.00 | 2,883.60 | 56.55 | 144.19 | 144.19 | 2,538.67 |
| 40610 - LCity, Delq Util, Cert 10/7/20, 19TY | 2,007.84 | 0.00 | 2,007.84 | 39.37 | 100.39 | 100.39 | 1,767.69 |
| 40612 - LCity, Delq Util, Cert 10/22/20 for 19TY | 1,184.25 | 0.00 | 1,184.25 | 23.23 | 59.21 | 59.21 | 1,042.60 |
| 40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY | 9,325.45 | 0.00 | 9,325.45 | 182.85 | 466.28 | 466.28 | 8,210.04 |
| 40617 - LCity, Nuisance, Cert 11/3/20 for 19TY | 1,274.30 | 0.00 | 1,274.30 | 24.99 | 63.72 | 63.72 | 1,121.87 |
| 40619 - LCity, Nuisance, Cert 11/16/20, 19TY | 1,725.46 | 0.00 | 1,725.46 | 33.83 | 86.28 | 86.28 | 1,519.07 |
| 40628 - LCity, Nuisance, Cert 1/5/21, 20TY | 367.58 | 0.00 | 367.58 | 7.21 | 18.38 | 18.38 | 323.61 |
| 40634 - LCity, Delq Util, Cert 4/5/21, for 20TY | 6,218.93 | 0.00 | 6,218.93 | 121.94 | 310.94 | 310.94 | 5,475.11 |
| 40651 - LCity, Nuisance, Cert 7/23/21, 20TY | 3,672.57 | 0.00 | 3,672.57 | 72.01 | 183.63 | 183.63 | 3,233.30 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

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

54470 - LORAIN CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40656 - LCity, Nuisance, Cert 7/28/21 for 20TY | 1,661.00 | 0.00 | 1,661.00 | 32.57 | 83.05 | 83.05 | 1,462.33 |
| 40660 - LCity, Delq Util, Cert 8/20/21 for 20TY | 2,115.04 | 0.00 | 2,115.04 | 41.47 | 105.75 | 105.75 | 1,862.07 |
| 40671 - LCity, Nuisance, Cert 9/21/21 for 20TY | 466.29 | 0.00 | 466.29 | 9.14 | 23.31 | 23.31 | 410.53 |
| 40673 - LCity, Nuisance, Cert 9/21/21 for 20TY | 1,674.22 | 0.00 | 1,674.22 | 32.82 | 83.71 | 83.71 | 1,473.98 |
| 40695 - LCity, Delq Util, Cert 12/17/21 for 20TY | 6,797.50 | 0.00 | 6,797.50 | 133.28 | 339.88 | 339.88 | 5,984.46 |
| 40701 - LCity, Nuisance, Cert 2/22/22 for 21TY | 996.08 | 0.00 | 996.08 | 19.53 | 49.80 | 49.80 | 876.95 |
| 40736 - LCity, Delq Util, Cert 9/23/22 for 21TY | 20,186.88 | 0.00 | 20,186.88 | 395.82 | 1,009.34 | 1,009.34 | 17,772.38 |
| 40737 - LCity, Nuisance, Cert 9/26/22, 21TY | 7,071.66 | 0.00 | 7,071.66 | 138.66 | 353.58 | 353.58 | 6,225.84 |
| 40742 - LCity, Nuisance, Cert 11/14/22 for 21TY | 444.84 | 0.00 | 444.84 | 8.72 | 22.24 | 22.24 | 391.64 |
| 40752 - LCity, Delq Util, Cert 1/5/23 for 22TY | 0.00 | 836.96 | 836.96 | 16.41 | 0.00 | 0.00 | 820.55 |
| 40755 - LCity, Nuisance, Cert 1/9/23 for 22TY | 0.00 | 477.52 | 477.52 | 9.36 | 0.00 | 0.00 | 468.16 |
| Political Subdivision Total | 221,782.85 | 54,724.82 | 276,507.67 | 6,458.24 | 11,091.28 | 11,091.28 | 247,866.87 |
| Grand Total | 221,782.85 | 54,724.82 | 276,507.67 | 6,458.24 | 11,091.28 | 11,091.28 | 247,866.87 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

55610 - N RIDGEVILLE CITY

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

CITY OF NORTH RIDGEVILLE

4822 - SITE-N RIDGEVILLE-10

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|---------------------|
| 30128 - SAN SEW/WESTERLY TRUNK IMP | 5,120.69 | 96,220.75 | 101,341.44 | 3,897.75 | 256.04 | 256.04 | 96,931.61 |
| 30177 - Sewer Tap-In, 2013TY, 10 yrs | 0.00 | 1,542.87 | 1,542.87 | 30.25 | 0.00 | 0.00 | 1,512.62 |
| 30178 - Sewer Tap-In, 2013TY, 10 yrs | 0.00 | 126.24 | 126.24 | 2.48 | 0.00 | 0.00 | 123.76 |
| 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs | 0.00 | 489.95 | 489.95 | 9.61 | 0.00 | 0.00 | 480.34 |
| 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs | -174.57 | 18,999.44 | 18,824.87 | 372.54 | 0.00 | 0.00 | 18,452.33 |
| 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs | 0.00 | 390.74 | 390.74 | 7.66 | 0.00 | 0.00 | 383.08 |
| 30205 - NRC, Sew Tap-In, 2020TY, 10yrs | 329.62 | 3,860.89 | 4,190.51 | 82.16 | 16.48 | 16.48 | 4,075.39 |
| 30214 - NRC, Sewer Tap In, 21-30TY, 10yrs | 0.00 | 1,921.04 | 1,921.04 | 37.67 | 0.00 | 0.00 | 1,883.37 |
| 30218 - NRC, Sewer Tap In, 22-31TY, 10yrs | 0.00 | 1,956.04 | 1,956.04 | 38.35 | 0.00 | 0.00 | 1,917.69 |
| 40582 - NRC, Nuisance, Cert 7/20/20, 19TY | 705.72 | 0.00 | 705.72 | 13.84 | 35.28 | 35.28 | 621.32 |
| 40638 - NRC, Delq Util, Cert 4/21/21 for 20TY | 4,481.31 | 0.00 | 4,481.31 | 87.87 | 224.07 | 224.07 | 3,945.30 |
| 40659 - NRC, Nuisance, Cert 8/11/21, 20TY | 513.43 | 0.00 | 513.43 | 10.07 | 25.67 | 25.67 | 452.02 |
| 40670 - NRC, Nuisance, Cert 9/20/21 for 20TY | 1,043.98 | 0.00 | 1,043.98 | 20.47 | 52.20 | 52.20 | 919.11 |
| 40705 - NR, Delq Util, Cert 3/28/22 for 21TY | 919.42 | 0.00 | 919.42 | 18.03 | 45.97 | 45.97 | 809.45 |
| 40707 - NRC, Delq Util, Cert 4/4/22 for 21TY | 649.18 | 0.00 | 649.18 | 12.73 | 32.46 | 32.46 | 571.53 |
| 40714 - NRC, Nuisance, Cert 06/21/22 for 21TY | 622.60 | 0.00 | 622.60 | 12.21 | 31.13 | 31.13 | 548.13 |
| 40720 - NRC, Delq Util, Cert 7/12/22, for 21TY | 2,118.98 | 0.00 | 2,118.98 | 41.55 | 105.95 | 105.95 | 1,865.53 |
| 40726 - NR, Nuisance, Cert 8/26/22 for 2021TY | 804.28 | 0.00 | 804.28 | 15.77 | 40.21 | 40.21 | 708.09 |
| 40730 - NRC, Nuisance, Cert 9/7/22, for 21TY | 705.95 | 0.00 | 705.95 | 13.84 | 35.30 | 35.30 | 621.51 |
| 40738 - NRC, Nuisance, Cert 9/29/22 for 21TY | 4,117.95 | 0.00 | 4,117.95 | 80.74 | 205.90 | 205.90 | 3,625.41 |
| 40741 - NRC, Nuisance, Cert 11/4/22 for 21TY | 864.86 | 0.00 | 864.86 | 16.96 | 43.24 | 43.24 | 761.42 |
| 40749 - NR, Delq Util, Cert 12/13/22 for 21TY | 5,352.61 | 0.00 | 5,352.61 | 104.95 | 267.63 | 267.63 | 4,712.40 |
| Political Subdivision Total | 28,176.01 | 125,507.96 | 153,683.97 | 4,927.50 | 1,417.53 | 1,417.53 | 145,921.41 |
| Grand Total | 28,176.01 | 125,507.96 | 153,683.97 | 4,927.50 | 1,417.53 | 1,417.53 | 145,921.41 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

56260 - OBERLIN CITY

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

CITY OF OBERLIN

4653 - SITE - OBERLIN

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30189 - OC, Sidewalks, 2016TY, 5 yrs | 34.03 | 0.00 | 34.03 | 0.67 | 1.70 | 1.70 | 29.96 |
| 30193 - OC, Sidewalks, 2017TY, 5yrs | 276.24 | 0.00 | 276.24 | 5.42 | 13.82 | 13.82 | 243.18 |
| 30196 - OC, Sidewalks, 2018TY, 5yrs | 2,746.46 | 4,374.17 | 7,120.63 | 139.63 | 137.33 | 137.33 | 6,706.34 |
| 30198 - OC, Sidewalks, 2019TY, 5yrs | 0.00 | 2,075.51 | 2,075.51 | 40.70 | 0.00 | 0.00 | 2,034.81 |
| 30204 - OC, Wat Sew Lat Repl, 2020TY, 10yrs | 139.91 | 322.89 | 462.80 | 9.07 | 7.00 | 7.00 | 439.73 |
| 30212 - OC, E College Wat Srv Rplcmt, 21-30TY | 0.00 | 37.61 | 37.61 | 0.74 | 0.00 | 0.00 | 36.87 |
| 30213 - OC, E Collge San Sew Lat, 21-30TY | 0.00 | 159.83 | 159.83 | 3.13 | 0.00 | 0.00 | 156.70 |
| 40432 - OC, Delq Util, Cert 12/13/17 for 2017TY | 428.55 | 0.00 | 428.55 | 8.40 | 21.43 | 21.43 | 377.29 |
| 40443 - OC, Delq Util, Cert 6/6/18 for 2017TY | 261.64 | 0.00 | 261.64 | 5.13 | 13.08 | 13.08 | 230.35 |
| 40471 - OC, Delq Util, Cert 9/14/18 18TY | 575.78 | 0.00 | 575.78 | 11.29 | 28.79 | 28.79 | 506.91 |
| 40647 - OC, Delq Util, Cert 6/23/21, 20TY | 395.88 | 0.00 | 395.88 | 7.76 | 19.79 | 19.79 | 348.54 |
| 40674 - OC, Delq Util, Cert 9/23/21, 21TY | 10.73 | 0.00 | 10.73 | 0.21 | 0.54 | 0.54 | 9.44 |
| 40717 - OC, Nuisance, Cert 7/5/22 for 22TY | 0.00 | 795.60 | 795.60 | 15.60 | 0.00 | 0.00 | 780.00 |
| 40723 - OC, Delq Util, Cert 7/5/22 for 21TY | 0.00 | 1,162.57 | 1,162.57 | 22.80 | 0.00 | 0.00 | 1,139.77 |
| 40733 - OC, Delq Util, Cert 9/13/22 for 22TY | 0.00 | 2,410.67 | 2,410.67 | 47.27 | 0.00 | 0.00 | 2,363.40 |
| Political Subdivision Total | 4,869.22 | 11,338.85 | 16,208.07 | 317.82 | 243.48 | 243.48 | 15,403.29 |
| Grand Total | 4,869.22 | 11,338.85 | 16,208.07 | 317.82 | 243.48 | 243.48 | 15,403.29 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

57620 - SHEFFIELD LAKE CITY

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

SHEFFIELD LAKE CITY

4824 - SITE-SHEFFIELD LAKE2

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------------|-----------------|------------------|---------------|-----------------|-----------------|---------------------|
| 30115 - COVE BEACH PHASE 1 ROAD RECON | 478.64 | 1,327.45 | 1,806.09 | 69.47 | 23.93 | 23.93 | 1,688.76 |
| 30116 - COVE BEACH PHASE 2 - ROAD RECON | 101.56 | 1,203.76 | 1,305.32 | 50.21 | 5.08 | 5.08 | 1,244.95 |
| 30117 - COVE BEACH PHASE 3 - ROAD RECON | 856.65 | 2,396.20 | 3,252.85 | 125.11 | 42.84 | 42.84 | 3,042.06 |
| 40207 - SLC, Delq Util, Cert 1/9/15 for 2014TY | 9.76 | 0.00 | 9.76 | 0.19 | 0.49 | 0.49 | 8.59 |
| 40632 - SLC, Delq Util, Cert 3/22/21 for 20TY | 18,485.37 | 0.00 | 18,485.37 | 362.46 | 924.27 | 924.27 | 16,274.37 |
| 40689 - SLC, Nuisance, Cert 11/15/21, for 20TY | 3,677.81 | 0.00 | 3,677.81 | 72.11 | 183.90 | 183.90 | 3,237.90 |
| 40713 - SLC, Delq Util, Cert 5/31/22 for 21TY | 1,187.63 | 0.00 | 1,187.63 | 23.29 | 59.38 | 59.38 | 1,045.58 |
| 40743 - SLC, Nuisance, Cert 11/22/22 for 21TY | 7,775.02 | 0.00 | 7,775.02 | 152.45 | 388.75 | 388.75 | 6,845.07 |
| 40744 - SLC, Delq Util, Cert 11/22/22 for 21TY | 2,635.50 | 0.00 | 2,635.50 | 51.68 | 131.78 | 131.78 | 2,320.26 |
| Political Subdivision Total | 35,207.94 | 4,927.41 | 40,135.35 | 906.97 | 1,760.42 | 1,760.42 | 35,707.54 |
| Grand Total | 35,207.94 | 4,927.41 | 40,135.35 | 906.97 | 1,760.42 | 1,760.42 | 35,707.54 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

58590 - VERMILION CITY

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

CITY OF VERMILION

4826 - SITE - VERMILION-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-----------------|------------------|------------------|-----------------|---------------|----------------|---------------------|
| 30105 - DITCHES & STORM SEWER | 0.00 | 4,420.85 | 4,420.85 | 170.03 | 0.00 | 0.00 | 4,250.82 |
| 30125 - SAN SEW-SUNNSIDE RD,05D-24D | 0.00 | 13,782.52 | 13,782.52 | 530.09 | 0.00 | 0.00 | 13,252.43 |
| 30150 - Edgewater Blvd Storm Sew Improv, 20yr | 0.00 | 1,574.43 | 1,574.43 | 60.56 | 0.00 | 0.00 | 1,513.87 |
| 30151 - East Liberty San Sew Improv, 10D | 508.71 | 3,277.93 | 3,786.64 | 145.64 | 25.44 | 25.44 | 3,590.12 |
| 30153 - Verm On Lake San Sew, 2010D, 20 yrs | 6,521.63 | 33,255.30 | 39,776.93 | 1,530.29 | 326.62 | 326.62 | 37,593.40 |
| 40256 - VC, Nuisance, Cert 8/31/15 for 2014TY | 13.24 | 0.00 | 13.24 | 0.26 | 0.67 | 0.67 | 11.64 |
| 40335 - VC, Nuisance, Cert 9/20/16 for 2015 TY | 100.71 | 0.00 | 100.71 | 1.97 | 5.03 | 5.03 | 88.68 |
| 40463 - VC, Nuisance, Cert 8/21/18 for 2017TY | 173.96 | 0.00 | 173.96 | 3.41 | 8.71 | 8.71 | 153.13 |
| 40469 - VC, Nuisance, Cert 9/17/18 for 2017TY | 260.94 | 0.00 | 260.94 | 5.12 | 13.05 | 13.05 | 229.72 |
| 40488 - VC, Nuisance, Cert 12/10/18 for 2017TY | 173.96 | 0.00 | 173.96 | 3.41 | 8.71 | 8.71 | 153.13 |
| 40531 - VC, Nuisance, Cert 8/21/19 for 18TY | 84.15 | 0.00 | 84.15 | 1.65 | 4.21 | 4.21 | 74.08 |
| 40542 - VC, Nuisance, Cert 9/26/19 18TY | 84.15 | 0.00 | 84.15 | 1.65 | 4.21 | 4.21 | 74.08 |
| 40551 - VC, Nuisance, Cert 11/14/19 for 18TY | 168.32 | 0.00 | 168.32 | 3.30 | 8.42 | 8.42 | 148.18 |
| 40565 - VC, Nuisance, Cert 2/3/20 19TY | 88.12 | 0.00 | 88.12 | 1.73 | 4.41 | 4.41 | 77.57 |
| 40589 - VC, Nuisance, Cert 8/24/20 19TY | 320.45 | 0.00 | 320.45 | 6.28 | 16.02 | 16.02 | 282.13 |
| 40601 - VC, Nuisance, Cert 9/22/20 19TY | 240.33 | 0.00 | 240.33 | 4.71 | 12.03 | 12.03 | 211.56 |
| 40664 - VC, Nuisance, Cert 9/7/21 for 20TY | 489.70 | 0.00 | 489.70 | 9.60 | 24.48 | 24.48 | 431.14 |
| 40688 - VC, Nuisance, Cert 11/9/21, 20TY | 160.62 | 0.00 | 160.62 | 3.15 | 8.03 | 8.03 | 141.41 |
| Political Subdivision Total | 9,388.99 | 56,311.03 | 65,700.02 | 2,482.85 | 470.04 | 470.04 | 62,277.09 |
| Grand Total | 9,388.99 | 56,311.03 | 65,700.02 | 2,482.85 | 470.04 | 470.04 | 62,277.09 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/20/2023

Source: Special Assessments

58830 - WELLINGTON VILLAGE

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

VILLAGE OF WELLINGTON

4827 - SITE - WELLINGTON-6

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-----------------|------------------|------------------|-----------------|---------------|----------------|---------------------|
| 30013 - MILL,WHEELER,DEWOLF Paving | 211.18 | 0.00 | 211.18 | 8.12 | 10.57 | 10.57 | 181.92 |
| 30079 - S PROSPECT & KENT IMPRVMT | 641.93 | 0.00 | 641.93 | 24.69 | 32.10 | 32.10 | 553.04 |
| 30121 - UNION STR, RECON, 2005D-2024 | 0.00 | 2,531.23 | 2,531.23 | 97.36 | 0.00 | 0.00 | 2,433.87 |
| 30138 - JONES ST RCNSTRCTN, 2007D | 275.25 | 7,145.20 | 7,420.45 | 285.41 | 13.76 | 13.76 | 7,107.52 |
| 30144 - CARPENTER RECONSTR, 2009D-2028D | 507.48 | 2,046.73 | 2,554.21 | 98.24 | 25.37 | 25.37 | 2,405.23 |
| 30154 - Lincoln Str Recon, 2010D, 20 yrs | 0.00 | 6,354.22 | 6,354.22 | 244.39 | 0.00 | 0.00 | 6,109.83 |
| 30179 - Courtland Str Improv, 2013TY, 20yrs | 1,178.03 | 6,382.27 | 7,560.30 | 148.24 | 58.90 | 58.90 | 7,294.26 |
| 30186 - WV, Barker Str Improv, 2015TY, 20yrs | 0.00 | 1,953.95 | 1,953.95 | 38.31 | 0.00 | 0.00 | 1,915.64 |
| 30194 - WV, Adams Str Recon, 2017TY 20yrs | 0.00 | 6,273.05 | 6,273.05 | 123.00 | 0.00 | 0.00 | 6,150.05 |
| 40703 - WV, Nuisance, Cert 3/2/22 for 21TY | 581.40 | 0.00 | 581.40 | 11.40 | 29.07 | 29.07 | 511.86 |
| Political Subdivision Total | 3,395.27 | 32,686.65 | 36,081.92 | 1,079.16 | 169.77 | 169.77 | 34,663.22 |
| Grand Total | 3,395.27 | 32,686.65 | 36,081.92 | 1,079.16 | 169.77 | 169.77 | 34,663.22 |